Mẫu số 06/CCTT/PLTG

(Dành cho khách hàng tổ chức)

BIDV **NGÂN HÀNG TMCP ĐẦU TƯ VÀ PHÁT TRIỂN VIỆT NAM**

Chi nhánh Quận 3 TPHCM

CỘNG HOÀ XÃ HỘI CHỦ NGHĨA VIỆT NAM
Độc lập - Tự do - Hạnh phúc

TPHCM, ngày 04 tháng 01 năm 2024

XÁC NHẬN SỐ DƯ TIỀN GỬI

Kính gửi: *Ban Quản Trị Tòa nhà Chung cư Him Lam Phú An*

Ngân hàng TMCP Đầu tư và Phát triển Việt Nam, Chi nhánh Quận 3 TPHCM (BIDV) xác nhận các thông tin về tài khoản của Quý khách đã được mở tại Ngân hàng chúng tôi đến thời điểm 16h00 ngày 04/01/2024 như sau:

Mã số khách hàng: *18601395*

Tên tài khoản: Ban Quản Trị Tòa nhà Chung cư Him Lam Phú An

Chủ tài khoản: Ban Quản Trị Tòa nhà Chung cư Him Lam Phú An

Người đại diện hợp pháp của chủ tài khoản: Ông Nguyễn Phong Phú
Bà Lê Huỳnh Chi Loan
Ông Lê Đức Thắng

Số tài khoản	Loại tài khoản	Số tiền	Kỳ hạn	Lãi suất	Ngày mở	Ngày đáo hạn	Ghi chú*
801390152929	Tiền gửi tiết kiệm lãi sau	9.500.000.000 VND	12 tháng	6.3 %/năm	26/06/2023	26/06/2024	Phong tỏa theo HĐTG 03
810001158325	Tiền gửi tiết kiệm lãi sau	10.800.000.000 VND	12 tháng	5.5 %/năm	27/10/2023	27/10/2024	Phong tỏa theo HĐTG 04
817001159108	Tiền gửi tiết kiệm lãi sau	20.000.000.000 VND	12 tháng	5.5 %/năm	31/10/2023	31/10/2024	Phong tỏa theo HĐTG 05
Tổng cộng		**40.300.000.000 VND**					

Bằng chữ: Bốn mươi tỷ ba trăm triệu đồng chẵn.

Giao dịch viên
(Ký và ghi rõ họ tên)

……
Nguyễn Thị Thùy Trang

Kiểm soát viên
(Ký, ghi rõ họ tên, đóng dấu)

NGÂN HÀNG TMCP ĐẦU TƯ VÀ PHÁT TRIỂN VIỆT NAM CHI NHÁNH QUẬN 3 THÀNH PHỐ HỒ CHÍ MINH

……

PHÓ GIÁM ĐỐC
Nguyễn Hoàng Nam

BIDV

NGÂN HÀNG TMCP ĐẦU TƯ VÀ PHÁT TRIỂN VIỆT NAM
Bank for Investment and Development of VietNam JSC

Mẫu số/Sample No: CT001/KH

Ngày in/Prt Date: 05/01/2024 13:33:15

Chi nhánh/Branch: **NHTMCP DT&PTVN-CN QUAN 3 THANH PHO HO CHI MINH**

Số: /BC 03a

SAO KÊ TÀI KHOẢN TIỀN GỬI KHÁCH HÀNG/ACCOUNT STATEMENT

Từ ngày/*From Date:* 31/12/2023 **Đến ngày**/*To date:* 31/12/2023

Khách hàng / *Customer:* **BAN QUAN TRI TOA NHA CHUNG CU HIM LAM PHU AN**

Địa chỉ/ *Address:* CC HIM LAM PHU AN, SO 32 THUY LOI, P. PH UOC LONG A, TP THU DUC /,HO CHI MINH

Mã KH / *Cif No* **18601395**

Tên tài khoản / *Account Name:* BAN QUAN TRI TOA NHA CHUNG CU HIM LAM PH

Loại tiền tệ/ *Currency:* VND

Số tài khoản / *Account No:* **1390000012**

(Số tài khoản cũ / Old Account No: *13911000000012)*

STT (No)	Ngày giao dịch (Trans.Date)	Ngày hiệu lực (EFD.Date)	Mã giao dịch (Trans.Code)	Phát sinh nợ (Debit amount)	Phát sinh có (Credit amount)	Số dư (Balance)	Số chứng từ SEQ No.	Mã GDV Teller ID	Mã CN Branch	Diễn giải (Txn. Description)
Số dư đầu kỳ *(Opening balance)*						**589,509.00**				
1						589,509.00				
Cộng phát sinh *(Total amount)*										
Số dư cuối kỳ *(Closing balance)*						**589,509.00**				

Người tạo: 176723

Nguyễn Thị Thùy Trang

M.S.D.N.D: 00002 - C.T.C.P
NGÂN HÀNG TMCP ĐẦU TƯ VÀ PHÁT TRIỂN VIỆT NAM
- CHI NHÁNH QUẬN 3 THÀNH PHỐ HỒ CHÍ MINH
- PHÒNG GIAO DỊCH BÌNH TIÊN
QUẬN 5 - T.P HỒ CHÍ MINH

KIỂM SOÁT VIÊN
Trần Thị Thanh Huệ

Chứng từ này được in/chuyển đổi trực tiếp từ hệ thống In sao kê tài khoản khách hàng của BIDV.

ACCO

TO/HE

NGÂN HÀNG THƯƠNG MẠI CỔ PHẦN CÔNG THƯƠNG VIỆT NAM CHI NHÁNH THỦ ĐỨC

VietinBank

Vietnam Joint Stock Commercial Bank for Industrial and Trade
Chi nhánh Branch: 947 - CN THU DUC

Ngày in Print date : 10/01/2024

THÔNG BÁO XÁC NHẬN SỐ DƯ TÀI KHOẢN TIỀN GỬI KHÁCH HÀNG

(CUSTOMER'S BALANCE INFORMATION)

Kính gửi Dear Customer : BAN QUAN TRI TOA NHA CC HIM LAM PHU AN
Số khách hàng CIF number : 3019633685
Địa chỉ Customer address : 32 THUY LOI, PHUONG PHUOC LONG A THANH PHO THU DUC TP HO CHI MINH VIET NAM

Chúng tôi xin thông báo số dư tài khoản của quý khách hàng đến hết ngày 31/12/2023:
We would like to inform your account balance up to the date 31/12/2023.

STT	Số Tài khoản	Loại tiền tệ	Ngày mở TK	Ngày đáo hạn	Kỳ hạn	Số dư
Order	*Account Number*	*Currency*	*Opening date*	*Date of renewal*	*Term*	*Balance*
TÀI KHOẢN TIỀN GỬI THANH TOÁN - *DEMAND DEPOSIT*						
1	110609765678	VND	16/04/2021			442,946,684
2	118002879044	VND	16/04/2021			220,260,211
TÀI KHOẢN CÓ KỲ HẠN - *CERTIFICATE OF DEPOSIT*						
1	214000247022	VND	29/10/2021	29/04/2024	6M	550,537,098
2	215000247021	VND	29/10/2021	29/04/2024	6M	550,537,098
3	213000365411	VND	31/10/2023	30/04/2024	6M	1,000,000,000
4	212000365409	VND	31/10/2023	30/04/2024	6M	1,000,000,000
5	214000365410	VND	31/10/2023	30/04/2024	6M	1,000,000,000

Đề nghị quý khách hàng xác nhận và gửi lại cho chúng tôi trước ngày 28/02/2024.
Please send back your confirmation by 28/02/2024.
Nếu cần đối chiếu chi tiết hoặc giải thích, xin mời đến trụ sở chi nhánh làm việc. Qua thời hạn trên, nếu chúng tôi không nhận được sự phản hồi của quý khách hàng thì số dư trên được coi là chính xác.
If you need more detail or further clarification, please contact us at branch office. After that date, if you don't have any response, these balance information above are treated as correct.

Xác nhận/*Confirmation*

Ngày giờ/*Date time*

Signature Valid
Được ký bởi : NH TMCP Công Thương VN - CN THU DUC
Ngày ký: 10/01/2024

Ngân Hàng TMCP Công Thương Việt Nam
Chi nhánh Branch 94798 - CN THU DUC - HOI SO

VietinBank

Sao kê chi tiết giao dịch
Statement of account

Từ ngày From date 01/01/2022 Đến ngày To date 31/12/2022

Kính gửi quý khách hàng Dear Customer BAN QUAN TRI TOA NHA CC HIM LAM PHU AN

Địa chỉ Address 32 THUY LOI PHUONG PHUOC LONG A Thanh Pho Thu Duc VIET NAM

VietinBank xin trân trọng thông báo Sao kê giao dịch tài khoản số: 110609765678 như sau:

We would like to inform your transaction statement as follow:

Loại tiền tệ Currency VND

Ngày Date	Giờ Time	Nội dung giao dịch Transaction description	Số tiền giao dịch Transaction amount		Số dư Balance
			Nợ Debit	Có Credit	
Số dư đầu kỳ Beginning Balance					664,504,851
11/01/2022	15:21:39	wasadm JDBC driver : BQT TT DEN EXIT 5 CAI, Tang pho den Meanwell LPV-35-24,Mua pin 3A-1.2V-800a thay cho den huong dan thoat nan PCCC, TAM UNG DT PCCC NAM 2022	17,447,000		647,057,851
11/01/2022	15:22:02	WITHDRL : CT DI:201115354085 BQT HIMLAMPHUAN TT HOA DON SO 0000256	6,545,000		640,512,851
11/01/2022	16:32:58	WITHDRL : CT DI:201116387290 BQT HIMLAMPHUAN TT HOA DON SO 00000014 VAN HANH TRAM XLNT T8 2021 DEN T12 2021	160,079,040		480,433,811
[illegible]1/2022	20:08:42	wasadm JDBC driver : BQT TT TIEN MUA BAN PHIM VA CHUOT MAY TINH VA Thay camera giAM SAT KX-2112C4 TAI TANG 2 BLOCK D	1,420,000		479,013,811
14/01/2022	20:09:02	WITHDRL : CT DI:201420797525 BQT HIMLAMPHUAN TT BAO GIA PCBBG2970A21HCM THAY BOARD NUT NHAN YE603D596G01 THANG MAY SO PL2 BLOCK D	1,509,200		477,504,611
14/01/2022	20:09:21	WITHDRL : CT DI:201420712484 BQT HIMLAMPHUAN TT HOA DON SO 56 MUA DEN LED BULD 30W	5,115,000		472,389,611
16/01/2022	01:38:40	DEBIT MEMO : Phi duy tri tai khoan 110609765678 thang 01-2022	30,000		472,359,611
16/01/2022	01:38:40	VAT on DEBIT MEMO : VAT	3,000		472,356,611
24/01/2022	22:50:55	DEBIT MEMO : Thu phi BDSD 01/2022, So TK: 110609765678, SDT: 0903807241	18,000		472,338,611
24/01/2022	22:50:55	VAT on DEBIT MEMO : VAT	1,800		472,336,811
24/01/2022	22:50:55	DEBIT MEMO : Thu phi BDSD 01/2022, So TK: 110609765678, SDT: 0907858407	18,000		472,318,811
24/01/2022	22:50:55	VAT on DEBIT MEMO : VAT	1,800		472,317,011
24/01/2022	22:50:55	DEBIT MEMO : Thu phi BDSD 01/2022, So TK: 110609765678, SDT: 0908014919	18,000		472,299,011
24/01/2022	22:50:55	VAT on DEBIT MEMO : VAT	1,800		472,297,211
24/01/2022	22:50:55	DEBIT MEMO : Thu phi BDSD 01/2022, So TK: 110609765678, SDT: 0913655228	18,000		472,279,211
24/01/2022	22:50:55	VAT on DEBIT MEMO : VAT	1,800		472,277,411
24/01/2022	22:50:55	DEBIT MEMO : Thu phi BDSD 01/2022, So TK: 110609765678, SDT: 0919029112	18,000		472,259,411
[illegible]1/2022	22:50:55	VAT on DEBIT MEMO : VAT	1,800		472,257,611
24/01/2022	22:50:55	DEBIT MEMO : Thu phi BDSD 01/2022, So TK: 110609765678, SDT: 0945940025	18,000		472,239,611
24/01/2022	22:50:55	VAT on DEBIT MEMO : VAT	1,800		472,237,811
24/01/2022	22:50:55	DEBIT MEMO : Thu phi BDSD 01/2022, So TK: 110609765678, SDT: 0985003819	18,000		472,219,811
24/01/2022	22:50:55	VAT on DEBIT MEMO : VAT	1,800		472,218,011
26/01/2022	13:41:11	DEPOSIT : CT DEN:202613224707 CK tu 999998439998 den 110609765678. ND:Him Lam Land chuyen giao kinh phi ton quy bao tri toa nha CC HLPA		300,000,000	772,218,011
26/01/2022	13:41:41	DEPOSIT : CT DEN:202613225024 CK tu 999998439998 den 110609765678. ND:Him Lam Land chuyen giao kinh phi ton quy bao tri toa nha CC HLPA		296,607,295	1,068,825,306
26/01/2022	14:00:27	WITHDRL : CT DI:202614760080 BQT HIMLAMPHUAN TT HOA DON SO 0000345 THAY KINH MAI DON BLOCK A	10,705,200		1,058,120,106
26/01/2022	14:01:12	wasadm JDBC driver : tam ung mua son, vat tu son lai vach chi duong giao thong noi bo va mua tivi thayman hinh camera 1, 9 block B	20,224,300		1,037,895,806
27/01/2022	15:55:28	WITHDRL : CT DI:202715945828 BQT HIM LAM PHU AN	33,000,000		1,004,895,806

Ngày Date	Giờ Time	Nội dung giao dịch Transaction description	Số tiền giao dịch Transaction amount		Số dư Balance
			Nợ Debit	Có Credit	
		THANH TOAN TIEN MUA LU HUONG NGOAI TROI			
28/01/2022	15:47:50	WITHDRL : CT DI:202815763529 BQT thanh toan hoa don so 159 va hoa don 165 dot 1 hd so 0061VL/2021	53,842,800		951,053,006
31/01/2022	01:21:02	Tra lai tai khoan DDA		105,835	951,158,841
16/02/2022	01:44:00	DEBIT MEMO : Phi duy tri tai khoan 110609765678 thang 02-2022	30,000		951,128,841
16/02/2022	01:44:00	VAT on DEBIT MEMO : VAT	3,000		951,125,841
24/02/2022	22:38:32	DEBIT MEMO : Thu phi BDSD 02/2022, So TK: 110609765678, SDT: 0903807241	18,000		951,107,841
24/02/2022	22:38:32	VAT on DEBIT MEMO : VAT	1,800		951,106,041
24/02/2022	22:38:32	DEBIT MEMO : Thu phi BDSD 02/2022, So TK: 110609765678, SDT: 0907858407	18,000		951,088,041
24/02/2022	22:38:32	VAT on DEBIT MEMO : VAT	1,800		951,086,241
24/02/2022	22:38:32	DEBIT MEMO : Thu phi BDSD 02/2022, So TK: 110609765678, SDT: 0908014919	18,000		951,068,241
24/02/2022	22:38:32	VAT on DEBIT MEMO : VAT	1,800		951,066,441
24/02/2022	22:38:32	DEBIT MEMO : Thu phi BDSD 02/2022, So TK: 110609765678, SDT: 0913655228	18,000		951,048,441
24/02/2022	22:38:32	VAT on DEBIT MEMO : VAT	1,800		951,046,641
24/02/2022	22:38:32	DEBIT MEMO : Thu phi BDSD 02/2022, So TK: 110609765678, SDT: 0919029112	18,000		951,028,641
24/02/2022	22:38:32	VAT on DEBIT MEMO : VAT	1,800		951,026,841
24/02/2022	22:38:32	DEBIT MEMO : Thu phi BDSD 02/2022, So TK: 110609765678, SDT: 0945940025	18,000		951,008,841
24/02/2022	22:38:32	VAT on DEBIT MEMO : VAT	1,800		951,007,041
24/02/2022	22:38:32	DEBIT MEMO : Thu phi BDSD 02/2022, So TK: 110609765678, SDT: 0985003819	18,000		950,989,041
24/02/2022	22:38:32	VAT on DEBIT MEMO : VAT	1,800		950,987,241
28/02/2022	01:29:57	Tra lai tai khoan DDA		145,926	951,133,167
03/03/2022	11:14:58	wasadm JDBC driver : BQT thanh toan chi phi to chuc hoi nghi thuong nien nam 2021 2022	15,746,580		935,386,587
16/03/2022	01:48:13	DEBIT MEMO : Phi duy tri tai khoan 110609765678 thang 03-2022	30,000		935,356,587
16/03/2022	01:48:13	VAT on DEBIT MEMO : VAT	3,000		935,353,587
24/03/2022	22:48:18	DEBIT MEMO : Thu phi BDSD 03/2022, So TK: 110609765678, SDT: 0903807241	18,000		935,335,587
24/03/2022	22:48:18	VAT on DEBIT MEMO : VAT	1,800		935,333,787
24/03/2022	22:48:18	DEBIT MEMO : Thu phi BDSD 03/2022, So TK: 110609765678, SDT: 0907858407	18,000		935,315,787
24/03/2022	22:48:18	VAT on DEBIT MEMO : VAT	1,800		935,313,987
24/03/2022	22:48:18	DEBIT MEMO : Thu phi BDSD 03/2022, So TK: 110609765678, SDT: 0908014919	18,000		935,295,987
24/03/2022	22:48:18	VAT on DEBIT MEMO : VAT	1,800		935,294,187
24/03/2022	22:48:18	DEBIT MEMO : Thu phi BDSD 03/2022, So TK: 110609765678, SDT: 0913655228	18,000		935,276,187
24/03/2022	22:48:18	VAT on DEBIT MEMO : VAT	1,800		935,274,387
24/03/2022	22:48:18	DEBIT MEMO : Thu phi BDSD 03/2022, So TK: 110609765678, SDT: 0919029112	18,000		935,256,387
24/03/2022	22:48:18	VAT on DEBIT MEMO : VAT	1,800		935,254,587
24/03/2022	22:48:18	DEBIT MEMO : Thu phi BDSD 03/2022, So TK: 110609765678, SDT: 0945940025	18,000		935,236,587
24/03/2022	22:48:18	VAT on DEBIT MEMO : VAT	1,800		935,234,787
24/03/2022	22:48:18	DEBIT MEMO : Thu phi BDSD 03/2022, So TK: 110609765678, SDT: 0985003819	18,000		935,216,787
24/03/2022	22:48:18	VAT on DEBIT MEMO : VAT	1,800		935,214,987
31/03/2022	02:00:11	Tra lai tai khoan DDA		159,138	935,374,125
06/04/2022	10:21:15	WITHDRL : CT DI:209610258985 BQT HIMLAM PHU AN TT TIEN CHU KY SI VIN CA 2 NAM THEO HD 6855	2,090,000		933,284,125
14/04/2022	13:54:11	wasadm JDBC driver : TAM UNG CHI PHI THANH TOAN KHI MUA/GIAO HANG	19,067,460		914,216,665
14/04/2022	13:54:31	WITHDRL : CT DI:210413151716 BQT HIMLAMPHUAN TU 02/2022 DNTT DOT 1 40% HD SO 01-2022/TA-BQTHL LAP DAT TU DE DO	30,844,000		883,372,665
14/04/2022	13:57:26	WITHDRL : CT DI:210413893256 BQT HIMLAMPHUAN TT HOA DON SO 0000284 va HD 0000001 DOT 2 BAO TRI HE THONG PCCC HD 29/HDBT-HV/21	129,268,450		754,104,215

Ngày Date	Giờ Time	Nội dung giao dịch Transaction description	Số tiền giao dịch Transaction amount		Số dư Balance
			Nợ Debit	Có Credit	
14/04/2022	13:57:46	WITHDRL : CT DI:210413147701 BQT HIMLAMPHUAN TT HOA DON SO 7 BAO TRI	1,177,200		752,927,015
14/04/2022	13:58:05	WITHDRL : CT DI:210413151877 BQT HIMLAMPHUAN TT HOA DON SO 00000046 VAN HANH TRAM XLNT T12/2021 DEN T01/2022	80,039,520		672,887,495
14/04/2022	13:58:33	WITHDRL : CT DI:210413418856 BQT HIMLAMPHUAN TT HOA DON SO 0008420	55,104,000		617,783,495
15/04/2022	22:41:48	DEBIT MEMO : Thu phi BDSD 04/2022, So TK: 110609765678, SDT: 0903330519	18,000		617,765,495
15/04/2022	22:41:48	VAT on DEBIT MEMO : VAT	1,800		617,763,695
15/04/2022	22:41:48	DEBIT MEMO : Thu phi BDSD 04/2022, So TK: 110609765678, SDT: 0908085006	18,000		617,745,695
15/04/2022	22:41:48	VAT on DEBIT MEMO : VAT	1,800		617,743,895
15/04/2022	22:41:48	DEBIT MEMO : Thu phi BDSD 04/2022, So TK: 110609765678, SDT: 0972611321	18,000		617,725,895
15/04/2022	22:41:48	VAT on DEBIT MEMO : VAT	1,800		617,724,095
16/04/2022	01:41:40	DEBIT MEMO : Phi duy tri tai khoan 110609765678 thang 04-2022	30,000		617,694,095
16/04/2022	01:41:40	VAT on DEBIT MEMO : VAT	3,000		617,691,095
24/04/2022	22:42:22	DEBIT MEMO : Thu phi BDSD 04/2022, So TK: 110609765678, SDT: 0903807241	18,000		617,673,095
24/04/2022	22:42:22	VAT on DEBIT MEMO : VAT	1,800		617,671,295
24/04/2022	22:42:22	DEBIT MEMO : Thu phi BDSD 04/2022, So TK: 110609765678, SDT: 0907858407	18,000		617,653,295
24/04/2022	22:42:22	VAT on DEBIT MEMO : VAT	1,800		617,651,495
24/04/2022	22:42:22	DEBIT MEMO : Thu phi BDSD 04/2022, So TK: 110609765678, SDT: 0913655228	18,000		617,633,495
4/2022	22:42:22	VAT on DEBIT MEMO : VAT	1,800		617,631,695
24/04/2022	22:42:22	DEBIT MEMO : Thu phi BDSD 04/2022, So TK: 110609765678, SDT: 0945940025	18,000		617,613,695
24/04/2022	22:42:22	VAT on DEBIT MEMO : VAT	1,800		617,611,895
26/04/2022	17:07:04	wasadm JDBC driver : BQT TAM UNG THANH TOAN MUA CONG CU DUNG CU	31,748,900		585,862,955
30/04/2022	01:33:48	Tra lai tai khoan DDA		125,119	585,988,074
05/05/2022	15:39:12	WITHDRL : CT DI:212515308037 BQT HIM LAM PHU AN TT MUA 3 DONG HO JS4-02	2,112,000		583,876,074
05/05/2022	15:41:32	wasadm JDBC driver : BQT TAM UNG MUA CONG CU DUNG CU THUC HIEN SUA CHUA DINH KY HIMLAMPHUAN	10,793,000		573,083,074
15/05/2022	22:55:29	DEBIT MEMO : Thu phi BDSD 05/2022, So TK: 110609765678, SDT: 0903330519	18,000		573,065,074
15/05/2022	22:55:29	VAT on DEBIT MEMO : VAT	1,800		573,063,274
15/05/2022	22:55:29	DEBIT MEMO : Thu phi BDSD 05/2022, So TK: 110609765678, SDT: 0908085006	18,000		573,045,274
15/05/2022	22:55:29	VAT on DEBIT MEMO : VAT	1,800		573,043,474
15/05/2022	22:55:29	DEBIT MEMO : Thu phi BDSD 05/2022, So TK: 110609765678, SDT: 0972611321	18,000		573,025,474
15/05/2022	22:55:29	VAT on DEBIT MEMO : VAT	1,800		573,023,674
16/05/2022	01:35:29	DEBIT MEMO : Phi duy tri tai khoan 110609765678 thang 05-2022	30,000		572,993,674
05/2022	01:35:29	VAT on DEBIT MEMO : VAT	3,000		572,990,674
5/2022	14:35:06	WITHDRL : CT DI:213614824011 BQT HIMLAMPHUAN TU SO 205 2022 CV PN VV KIEM TOAN QUY BAO TRI HLPA	14,580,000		558,410,674
16/05/2022	14:35:35	wasadm JDBC driver : BQT HIM LAM TAM UNG TIEN MUA CCDC CC HIMLAMPHUAN	10,566,000		547,844,674
16/05/2022	14:36:03	WITHDRL : CT DI:213614123315 BQT HIMLAMPHUAN TT MUA 4 BINH ACQUY ECOTEK HLPA	1,913,760		545,930,914
16/05/2022	14:36:35	WITHDRL : CT DI:213614288892 BQT HIMLAMPHUAN TT SO 06 2022 DNTT VV THI CONG LAP dAT KE DE DO HLPA	52,176,100		493,754,814
16/05/2022	14:37:56	WITHDRL : CT DI:213614837829 BQT HIMLAMPHUAN TT CHI PHI VAN HANH TRAM XLNT T2 2022 DEN T42022	117,876,384		375,878,430
20/05/2022	12:06:37	DEPOSIT : Tat toan TK: 212000247024 - Goc: 508,238,171 VND - Lai: 61,267 VND		508,299,438	884,177,868
20/05/2022	12:07:05	WITHDRL : So GD: 947A2250XLKXM294 BQT HIM LAM PHU AN THANH TOAN PHI BAO HIEM CHAY NO THEO DON SO 5698436, HD SO 3225 NGAY 25 04 2022	550,000,000		334,177,868
24/05/2022	22:42:31	DEBIT MEMO : Thu phi BDSD 05/2022, So TK: 110609765678, SDT: 0903807241	18,000		334,159,868
24/05/2022	22:42:31	VAT on DEBIT MEMO : VAT	1,800		334,158,068
24/05/2022	22:42:31	DEBIT MEMO : Thu phi BDSD 05/2022, So TK: 110609765678, SDT: 0907858407	18,000		334,140,068

Ngày Date	Giờ Time	Nội dung giao dịch Transaction description	Số tiền giao dịch Transaction amount		Số dư Balance
			Nợ Debit	Có Credit	
24/05/2022	22:42:31	VAT on DEBIT MEMO : VAT	1,800		334,138,268
24/05/2022	22:42:31	DEBIT MEMO : Thu phi BDSD 05/2022, So TK: 110609765678, SDT: 0913655228	18,000		334,120,268
24/05/2022	22:42:31	VAT on DEBIT MEMO : VAT	1,800		334,118,468
24/05/2022	22:42:31	DEBIT MEMO : Thu phi BDSD 05/2022, So TK: 110609765678, SDT: 0945940025	18,000		334,100,468
24/05/2022	22:42:31	VAT on DEBIT MEMO : VAT	1,800		334,098,668
25/05/2022	01:51:48	INT/DIV TFR IN : TFR-212000227138		551,000,000	885,098,668
25/05/2022	08:11:42	DEPOSIT : TAT TOAN HDTG SO 947.2021.15378		9,500,000,000	10,385,098,668
26/05/2022	09:22:55	WITHDRL : So GD: 947A225179SR6PY9 BQT HIM LAM PHU AN CT QUA TAI KHOAN MO TAI SCB DE MO HDTG KY HAN 13 THANG	9,500,000,000		885,098,668
26/05/2022	09:38:40	WITHDRL : CT DI:214609449490 BQT CT DUY TRI SO DU TOI THIEU TK SCB 500 000 VND	500,000		884,598,668
31/05/2022	01:49:54	Tra lai tai khoan DDA		149,130	884,747,798
06/06/2022	16:52:49	wasadm JDBC driver : Tam ung chi phi thay 04 guoc cua phong thang YA098C118G05 tai thang may PL2 Block C VA MAY TINH DELL, TIVI CASPER, MUA CP ROLE	15,441,271		869,306,527
06/06/2022	16:53:26	WITHDRL : CT DI:215716683777 BQT HIMLAMPHUAN TT HD 00003056 BAO TRI THANG MAY T3/2022 DEN T5/2022	54,432,000		814,874,527
06/06/2022	16:53:51	WITHDRL : CT DI:215716969587 BQT HIMLAMPHUAN TT CHI PHI THAY CAMERA DS-2CD2621G0-IZS NHAN DIEN BIEN SO	4,180,000		810,694,527
06/06/2022	16:54:18	WITHDRL : CT DI:215716155044 BQT HIMLAMPHUAN TT DNTT SO 289/22-TVE LAP DAT BO DIEU KHIEN MAY PHAT BLOCK B VA L2 DNTT SO 305/22-TVE BAO TRI MAY PHAT DIEN DU PHONG	31,623,300		779,071,227
06/06/2022	16:55:24	WITHDRL : CT DI:215716901977 BQT HIMLAMPHUAN TT HD 00000177 NAP XAC BINH BOT	13,576,000		765,495,227
15/06/2022	22:48:40	DEBIT MEMO : Thu phi BDSD 06/2022, So TK: 110609765678, SDT: 0903330519	18,000		765,477,227
15/06/2022	22:48:40	VAT on DEBIT MEMO : VAT	1,800		765,475,427
15/06/2022	22:48:40	DEBIT MEMO : Thu phi BDSD 06/2022, So TK: 110609765678, SDT: 0908085006	18,000		765,457,427
15/06/2022	22:48:40	VAT on DEBIT MEMO : VAT	1,800		765,455,627
15/06/2022	22:48:40	DEBIT MEMO : Thu phi BDSD 06/2022, So TK: 110609765678, SDT: 0972611321	18,000		765,437,627
15/06/2022	22:48:40	VAT on DEBIT MEMO : VAT	1,800		765,435,827
16/06/2022	02:00:49	DEBIT MEMO : Phi duy tri tai khoan 110609765678 thang 06-2022	30,000		765,405,827
16/06/2022	02:00:49	VAT on DEBIT MEMO : VAT	3,000		765,402,827
24/06/2022	22:41:28	DEBIT MEMO : Thu phi BDSD 06/2022, So TK: 110609765678, SDT: 0903807241	18,000		765,384,827
24/06/2022	22:41:28	VAT on DEBIT MEMO : VAT	1,800		765,383,027
24/06/2022	22:41:28	DEBIT MEMO : Thu phi BDSD 06/2022, So TK: 110609765678, SDT: 0907858407	18,000		765,365,027
24/06/2022	22:41:28	VAT on DEBIT MEMO : VAT	1,800		765,363,227
24/06/2022	22:41:28	DEBIT MEMO : Thu phi BDSD 06/2022, So TK: 110609765678, SDT: 0913655228	18,000		765,345,227
24/06/2022	22:41:28	VAT on DEBIT MEMO : VAT	1,800		765,343,427
24/06/2022	22:41:28	DEBIT MEMO : Thu phi BDSD 06/2022, So TK: 110609765678, SDT: 0945940025	18,000		765,325,427
24/06/2022	22:41:28	VAT on DEBIT MEMO : VAT	1,800		765,323,627
30/06/2022	01:36:49	Tra lai tai khoan DDA		129,745	765,453,372
08/07/2022	21:51:31	wasadm JDBC driver : BQT TAM UNG THANH TOAN TRUOC KHI GIAO HANG	7,443,760		758,009,612
08/07/2022	21:51:57	WITHDRL : CT DI:218921414318 BQT HLPA TT HOA DON 00000024 THAY NUT GAT KHAN TANG 2 BLOCK A	1,890,000		756,119,612
08/07/2022	21:52:17	WITHDRL : CT DI:218921105617 BQT HIMLAMPHUAN TT BAO GIA SO GENBG1862A22 THAY BINH AN QUY THANG PL2 BLOCK A	6,190,560		749,929,052
08/07/2022	21:52:43	WITHDRL : CT DI:218921786863 BQT HIMLAMPHUAN TT DOT CUOI HD 068/2022/HDKT.PN KIEM TOAN QBT	14,580,000		735,349,052
08/07/2022	21:53:20	WITHDRL : CT DI:218921727394 BQT HIMLAMPHUAN TT MUA 5 DEN HO BOI 12VAC 300W	15,400,000		719,949,052
15/07/2022	22:56:47	DEBIT MEMO : Thu phi BDSD 07/2022, So TK: 110609765678, SDT: 0903330519	18,000		719,931,052
15/07/2022	22:56:47	VAT on DEBIT MEMO : VAT	1,800		719,929,252
15/07/2022	22:56:47	DEBIT MEMO : Thu phi BDSD 07/2022, So TK:	18,000		719,911,252

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			Nợ Debit	Có Credit	
24/08/2022	22:44:59	VAT on DEBIT MEMO : VAT	1,800		195,029,672
31/08/2022	02:42:18	Tra lai tai khoan DDA		90,260	195,119,932
15/09/2022	22:54:25	DEBIT MEMO : Thu phi BDSD 09/2022, So TK: 110609765678, SDT: 0903330519	18,000		195,101,932
15/09/2022	22:54:25	VAT on DEBIT MEMO : VAT	1,800		195,100,132
15/09/2022	22:54:25	DEBIT MEMO : Thu phi BDSD 09/2022, So TK: 110609765678, SDT: 0908085006	18,000		195,082,132
15/09/2022	22:54:25	VAT on DEBIT MEMO : VAT	1,800		195,080,332
15/09/2022	22:54:25	DEBIT MEMO : Thu phi BDSD 09/2022, So TK: 110609765678, SDT: 0972611321	18,000		195,062,332
15/09/2022	22:54:25	VAT on DEBIT MEMO : VAT	1,800		195,060,532
16/09/2022	02:10:37	DEBIT MEMO : Phi duy tri tai khoan 110609765678 thang 09-2022	30,000		195,030,532
16/09/2022	02:10:37	VAT on DEBIT MEMO : VAT	3,000		195,027,532
17/09/2022	02:00:12	INT/DIV TFR IN : TFR-215000287096		2,802,740	197,830,272
17/09/2022	02:00:16	INT/DIV TFR IN : TFR-216000287095		1,401,370	199,231,642
24/09/2022	22:44:18	DEBIT MEMO : Thu phi BDSD 09/2022, So TK: 110609765678, SDT: 0903807241	18,000		199,213,642
24/09/2022	22:44:18	VAT on DEBIT MEMO : VAT	1,800		199,211,842
24/09/2022	22:44:18	DEBIT MEMO : Thu phi BDSD 09/2022, So TK: 110609765678, SDT: 0907858407	18,000		199,193,842
24/09/2022	22:44:18	VAT on DEBIT MEMO : VAT	1,800		199,192,042
24/09/2022	22:44:18	DEBIT MEMO : Thu phi BDSD 09/2022, So TK: 110609765678, SDT: 0913655228	18,000		199,174,042
24/09/2022	22:44:18	VAT on DEBIT MEMO : VAT	1,800		199,172,242
24/09/2022	22:44:18	DEBIT MEMO : Thu phi BDSD 09/2022, So TK: 110609765678, SDT: 0945940025	18,000		199,154,242
24/09/2022	22:44:18	VAT on DEBIT MEMO : VAT	1,800		199,152,442
26/09/2022	10:13:04	WITHDRL : CT DI:226910581496 BQT HIMLAMPHUAN TT BAO TRI THANG MAY THANG TU T6/2022 DEN T8/2022 HD 00007605	55,941,200		143,211,242
26/09/2022	10:13:40	WITHDRL : CT DI:226910238436 BQT HIMLAMPHUAN TT BAO TRI TRAM XLNT T7/2022	39,292,128		103,919,114
26/09/2022	10:14:46	WITHDRL : CT DI:226910581545 BQT HIMLAMPHUAN TT BG SO SP2408 BINH TICH AP VAREM 200L 10 BAR	9,350,000		94,569,114
26/09/2022	10:15:34	WITHDRL : CT DI:226910187682 BQT HIMLAMPHUAN TT BG PB140009262 4 BINH AC QUY 12V9AH	1,913,760		92,655,354
26/09/2022	10:16:04	wasadm JDBC driver : THANH TOAN KHI GIAO/MUA HANG THANG 09 2022	12,536,720		80,118,634
30/09/2022	02:08:27	Tra lai tai khoan DDA		29,755	80,148,389
07/10/2022	01:52:51	INT/DIV TFR IN : TFR-216000244062		580,000,000	660,148,389
07/10/2022	08:05:21	DEPOSIT : DONG HDTG SO 947.2021.31791 NGAY 07.10.2021		10,000,000,000	10,660,148,389
07/10/2022	08:40:58	WITHDRL : So GD: 947A22A09ZGY20XJ BQT HIM LAM CK QUA SCB DE MO TIET KIEM	10,000,000,000		660,148,389
07/10/2022	10:09:45	WITHDRL : CT DI:228010665209 BQT CK QUA TK SCB DE THU PHI DUY TRI	500,000		659,648,389
15/10/2022	22:47:47	DEBIT MEMO : Thu phi BDSD 10/2022, So TK: 110609765678, SDT: 0903330519	18,000		659,630,389
15/10/2022	22:47:47	VAT on DEBIT MEMO : VAT	1,800		659,628,589
15/10/2022	22:47:47	DEBIT MEMO : Thu phi BDSD 10/2022, So TK: 110609765678, SDT: 0908085006	18,000		659,610,589
15/10/2022	22:47:47	VAT on DEBIT MEMO : VAT	1,800		659,608,789
15/10/2022	22:47:47	DEBIT MEMO : Thu phi BDSD 10/2022, So TK: 110609765678, SDT: 0972611321	18,000		659,590,789
15/10/2022	22:47:47	VAT on DEBIT MEMO : VAT	1,800		659,588,989
16/10/2022	01:49:03	DEBIT MEMO : Phi duy tri tai khoan 110609765678 thang 10-2022	30,000		659,558,989
16/10/2022	01:49:03	VAT on DEBIT MEMO : VAT	3,000		659,555,989
17/10/2022	01:40:12	INT/DIV TFR IN : TFR-215000287096		2,712,329	662,268,318
17/10/2022	01:40:15	INT/DIV TFR IN : TFR-216000287095		1,356,164	663,624,482
21/10/2022	09:32:41	WITHDRL : So GD: 947A22A0Z2HMLG7Z chuyen khoan qua TK BQT tai SCB de thu phi duy tri	2,500,000		661,124,482
21/10/2022	11:21:13	DEPOSIT : So GD goc: 10000341 CHUYEN TU SCB SANG TAI KHOAN VIETINBANK		200,000,000	861,124,482
24/10/2022	09:19:24	DEPOSIT : So GD goc: 10000176 CHUYEN TU SCB SANG TAI KHOAN VIETINBANK		4,900,000,000	5,761,124,482

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			Nợ Debit	Có Credit	
		110609765678, SDT: 0908085006			
15/07/2022	22:56:47	VAT on DEBIT MEMO : VAT	1,800		719,909,452
15/07/2022	22:56:48	DEBIT MEMO : Thu phi BDSD 07/2022, So TK: 110609765678, SDT: 0972611321	18,000		719,891,452
15/07/2022	22:56:48	VAT on DEBIT MEMO : VAT	1,800		719,889,652
16/07/2022	02:02:37	DEBIT MEMO : Phi duy tri tai khoan 110609765678 thang 07-2022	30,000		719,859,652
16/07/2022	02:02:37	VAT on DEBIT MEMO : VAT	3,000		719,856,652
24/07/2022	22:43:04	DEBIT MEMO : Thu phi BDSD 07/2022, So TK: 110609765678, SDT: 0903807241	18,000		719,838,652
24/07/2022	22:43:04	VAT on DEBIT MEMO : VAT	1,800		719,836,852
24/07/2022	22:43:04	DEBIT MEMO : Thu phi BDSD 07/2022, So TK: 110609765678, SDT: 0907858407	18,000		719,818,852
24/07/2022	22:43:04	VAT on DEBIT MEMO : VAT	1,800		719,817,052
24/07/2022	22:43:04	DEBIT MEMO : Thu phi BDSD 07/2022, So TK: 110609765678, SDT: 0913655228	18,000		719,799,052
24/07/2022	22:43:04	VAT on DEBIT MEMO : VAT	1,800		719,797,252
24/07/2022	22:43:04	DEBIT MEMO : Thu phi BDSD 07/2022, So TK: 110609765678, SDT: 0945940025	18,000		719,779,252
24/07/2022	22:43:04	VAT on DEBIT MEMO : VAT	1,800		719,777,452
31/07/2022	02:01:32	Tra lai tai khoan DDA		124,276	719,901,728
11/08/2022	11:13:04	WITHDRL : CT DI:222311390919 BQT HIMLAMPHUAN TT BAO TRI TRAM XLNT T5/2022-T6/2022	78,584,256		641,317,472
11/08/2022	11:13:24	wasadm JDBC driver : BQT THANH TOAN KHI GIAO MUA HANG	25,996,700		615,320,772
8/2022	11:13:45	WITHDRL : CT DI:222311675533 BQT HIMLAMPHUAN TT MUA 4 DEN AM NUOC 18W VMT BB18T	3,740,000		611,580,772
11/08/2022	11:14:06	WITHDRL : CT DI:222311675534 BQT HIMLAMPHUAN TT MUA 5 DONG HO ECOZEN DG QUO2207-2702	3,520,000		608,060,772
15/08/2022	17:05:48	DEPOSIT : CT DEN:222717409372 CK tu 999998439998 den 110609765678. ND:Him Lam Land chuyen giao lai kinh phi bao tri toa nha CC HLPA tu 08032021 den 12072022 theo cong van so 20 2022 CV BQT ngay 08082022		400,000,000	1,008,060,772
15/08/2022	17:06:35	DEPOSIT : CT DEN:222717409974 CK tu 999998439998 den 110609765678. ND:Him Lam Land chuyen giao lai kinh phi bao tri toa nha CC HLPA tu 08032021 den 12072022 theo cong van so 20 2022 CV BQT ngay 08082022		400,000,000	1,408,060,772
15/08/2022	17:07:14	DEPOSIT : CT DEN:222717410526 CK tu 999998439998 den 110609765678. ND:Him Lam Land chuyen giao lai kinh phi bao tri toa nha CC HLPA tu 08032021 den 12072022 theo cong van so 20 2022 CV BQT ngay 08082022		287,140,500	1,695,201,272
15/08/2022	22:45:37	DEBIT MEMO : Thu phi BDSD 08/2022, So TK: 110609765678, SDT: 0903330519	18,000		1,695,183,272
15/08/2022	22:45:37	VAT on DEBIT MEMO : VAT	1,800		1,695,181,472
15/08/2022	22:45:37	DEBIT MEMO : Thu phi BDSD 08/2022, So TK: 110609765678, SDT: 0908085006	18,000		1,695,163,472
15/08/2022	22:45:37	VAT on DEBIT MEMO : VAT	1,800		1,695,161,672
15/08/2022	22:45:37	DEBIT MEMO : Thu phi BDSD 08/2022, So TK: 110609765678, SDT: 0972611321	18,000		1,695,143,672
15/08/2022	22:45:37	VAT on DEBIT MEMO : VAT	1,800		1,695,141,872
3/2022	02:05:28	DEBIT MEMO : Phi duy tri tai khoan 110609765678 thang 08-2022	30,000		1,695,111,872
16/08/2022	02:05:28	VAT on DEBIT MEMO : VAT	3,000		1,695,108,872
17/08/2022	15:01:38	wasadm JDBC driver : TG co ky han tra lai sau VND kenh eFast 1 thang	500,000,000		1,195,108,872
17/08/2022	15:01:50	wasadm JDBC driver : TG co ky han tra lai sau VND kenh eFast 1 thang	1,000,000,000		195,108,872
24/08/2022	22:44:59	DEBIT MEMO : Thu phi BDSD 08/2022, So TK: 110609765678, SDT: 0903807241	18,000		195,090,872
24/08/2022	22:44:59	VAT on DEBIT MEMO : VAT	1,800		195,089,072
24/08/2022	22:44:59	DEBIT MEMO : Thu phi BDSD 08/2022, So TK: 110609765678, SDT: 0907858407	18,000		195,071,072
24/08/2022	22:44:59	VAT on DEBIT MEMO : VAT	1,800		195,069,272
24/08/2022	22:44:59	DEBIT MEMO : Thu phi BDSD 08/2022, So TK: 110609765678, SDT: 0913655228	18,000		195,051,272
24/08/2022	22:44:59	VAT on DEBIT MEMO : VAT	1,800		195,049,472
24/08/2022	22:44:59	DEBIT MEMO : Thu phi BDSD 08/2022, So TK: 110609765678, SDT: 0945940025	18,000		195,031,472

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			Nợ Debit	Có Credit	
24/10/2022	22:55:08	DEBIT MEMO : Thu phi BDSD 10/2022, So TK: 110609765678, SDT: 0903807241	18,000		5,761,106,482
24/10/2022	22:55:08	VAT on DEBIT MEMO : VAT	1,800		5,761,104,682
24/10/2022	22:55:08	DEBIT MEMO : Thu phi BDSD 10/2022, So TK: 110609765678, SDT: 0907858407	18,000		5,761,086,682
24/10/2022	22:55:08	VAT on DEBIT MEMO : VAT	1,800		5,761,084,882
24/10/2022	22:55:08	DEBIT MEMO : Thu phi BDSD 10/2022, So TK: 110609765678, SDT: 0913655228	18,000		5,761,066,882
24/10/2022	22:55:08	VAT on DEBIT MEMO : VAT	1,800		5,761,065,082
24/10/2022	22:55:08	DEBIT MEMO : Thu phi BDSD 10/2022, So TK: 110609765678, SDT: 0945940025	18,000		5,761,047,082
24/10/2022	22:55:08	VAT on DEBIT MEMO : VAT	1,800		5,761,045,282
26/10/2022	08:40:13	WITHDRL : CT DI:229908458997 BQT HIMLAMPHUAN TT BAO TRI THANG MAY THANG TU T9/2022 DEN T10/2022 HD 00011087	36,288,000		5,724,757,282
26/10/2022	08:40:44	WITHDRL : CT DI:229908740435 BQT HIMLAMPHUAN TT MUA 6 DONG HO ECOZEN BG QUO2209-28973	4,147,200		5,720,610,082
26/10/2022	08:41:06	wasadm JDBC driver : THANH TOAN KHI GIAO/MUA HANG THANG 10 2022	13,888,200		5,706,721,882
27/10/2022	09:43:24	DEPOSIT : So GD goc: 10000151 CHUYEN TU SCB SANG TAI KHOAN VIETINBANK		4,900,000,000	10,606,721,882
27/10/2022	10:04:13	WITHDRL : So GD: 947A22A18ZAVS0HG chuyen qua bidv mo tien qui ky han 12 thang	10,002,000,000		604,721,882
29/10/2022	02:15:19	INT/DIV TFR IN : TFR-218000246875		1,160,000,000	1,764,721,882
31/10/2022	01:38:51	Tra lai tai khoan DDA		188,290	1,764,910,172
31/10/2022	08:45:09	DEPOSIT : Tat toan TK: 213000247023 - Goc: 516,917,026 VND - Lai: 8,497 VND		516,925,523	2,281,835,695
10/2022	08:53:55	DEPOSIT : DONG HDTG SO 947.2021.40811 NGAY 29.10.2021		20,000,219,178	22,282,054,873
31/10/2022	13:54:47	wasadm JDBC driver : MO HDTG SO 947.2022.36292 NGAY 31.10.2022	20,000,000,000		2,282,054,873
31/10/2022	13:55:00	wasadm JDBC driver : MO HDTG SO 947.2022.36293 NGAY 31.10.2022	2,000,000,000		282,054,873
15/11/2022	07:51:05	wasadm JDBC driver : THANH TOAN KHI GIAO/MUA Hang thang 11 2022	11,490,880		270,563,993
15/11/2022	07:51:30	WITHDRL : So GD: 947A22B0P30E7LL4 BQT HIMLAMPHUAN TT BAO TRI TRAM XLNT T10.2022 HD SO 107	23,320,800		247,243,193
15/11/2022	07:51:58	WITHDRL : CT DI:231907918460 BQT HIMLAMPHUAN TT CAI TOA CANH QUAN HD SO 00000417	33,804,000		213,439,193
15/11/2022	07:53:12	WITHDRL : CT DI:231907140469 BQT HIMLAMPHUAN TT VE	24,475,000		188,964,193
15/11/2022	22:45:32	DEBIT MEMO : Thu phi BDSD 11/2022, So TK: 110609765678, SDT: 0903330519	18,000		188,946,193
15/11/2022	22:45:32	VAT on DEBIT MEMO : VAT	1,800		188,944,393
15/11/2022	22:45:32	DEBIT MEMO : Thu phi BDSD 11/2022, So TK: 110609765678, SDT: 0908085006	18,000		188,926,393
15/11/2022	22:45:32	VAT on DEBIT MEMO : VAT	1,800		188,924,593
15/11/2022	22:45:32	DEBIT MEMO : Thu phi BDSD 11/2022, So TK: 110609765678, SDT: 0972611321	18,000		188,906,593
15/11/2022	22:45:32	VAT on DEBIT MEMO : VAT	1,800		188,904,793
11/2022	02:21:11	DEBIT MEMO : Phi duy tri tai khoan 110609765678 thang 11-2022	30,000		188,874,793
11/2022	02:21:11	VAT on DEBIT MEMO : VAT	3,000		188,871,793
17/11/2022	02:17:21	INT/DIV TFR IN : TFR-215000287096		3,227,397	192,099,190
17/11/2022	02:17:23	INT/DIV TFR IN : TFR-216000287095		1,613,699	193,712,889
24/11/2022	22:43:16	DEBIT MEMO : Thu phi BDSD 11/2022, So TK: 110609765678, SDT: 0903807241	18,000		193,694,889
24/11/2022	22:43:16	VAT on DEBIT MEMO : VAT	1,800		193,693,089
24/11/2022	22:43:16	DEBIT MEMO : Thu phi BDSD 11/2022, So TK: 110609765678, SDT: 0907858407	18,000		193,675,089
24/11/2022	22:43:16	VAT on DEBIT MEMO : VAT	1,800		193,673,289
24/11/2022	22:43:16	DEBIT MEMO : Thu phi BDSD 11/2022, So TK: 110609765678, SDT: 0913655228	18,000		193,655,289
24/11/2022	22:43:16	VAT on DEBIT MEMO : VAT	1,800		193,653,489
24/11/2022	22:43:16	DEBIT MEMO : Thu phi BDSD 11/2022, So TK: 110609765678, SDT: 0945940025	18,000		193,635,489
24/11/2022	22:43:16	VAT on DEBIT MEMO : VAT	1,800		193,633,689

Ngày Date	Giờ Time	Nội dung giao dịch Transaction description	Số tiền giao dịch Transaction amount		Số dư Balance
			Nợ Debit	Có Credit	
25/11/2022	17:14:01	WITHDRL : CT DI:232917328249 BQT HIMLAM PHU AN THANH TOAN TAM UNG HD 17 2022 HDMB LSWINDOW	78,650,000		114,983,689
30/11/2022	01:41:28	Tra lai tai khoan DDA		36,894	115,020,583
09/12/2022	18:03:17	Deposit Payroll for DDA accoun : HT GD947S22608WS9EAGX N0606THEOHTTHCUACN		13,576,000	128,596,583
12/12/2022	18:28:25	wasadm JDBC driver : HOAN TRA TIEN DO CHUYEN NHAM TAI KHOAN	13,576,000		115,020,583
15/12/2022	23:21:59	DEBIT MEMO : Thu phi BDSD 12/2022, So TK: 110609765678, SDT: 0903330519	18,000		115,002,583
15/12/2022	23:21:59	VAT on DEBIT MEMO : VAT	1,800		115,000,783
15/12/2022	23:21:59	DEBIT MEMO : Thu phi BDSD 12/2022, So TK: 110609765678, SDT: 0908085006	18,000		114,982,783
15/12/2022	23:21:59	VAT on DEBIT MEMO : VAT	1,800		114,980,983
15/12/2022	23:21:59	DEBIT MEMO : Thu phi BDSD 12/2022, So TK: 110609765678, SDT: 0972611321	18,000		114,962,983
15/12/2022	23:21:59	VAT on DEBIT MEMO : VAT	1,800		114,961,183
16/12/2022	02:23:31	DEBIT MEMO : Phi duy tri tai khoan 110609765678 thang 12-2022	30,000		114,931,183
16/12/2022	02:23:31	VAT on DEBIT MEMO : VAT	3,000		114,928,183
16/12/2022	12:10:41	WITHDRL : So GD: 947A22C0R109W77K BQT HIMLAMPHUAN TT BAO TRI TRAM XLNT T11.2022 HD SO 114	23,320,800		91,607,383
16/12/2022	12:11:05	WITHDRL : So GD: 947A22C0R10TJM74 BQT HIMLAMPHUAN TT MUA 5 DONG HO ECOZEN BG QUO2211-31075	3,456,000		88,151,383
16/12/2022	12:11:27	wasadm JDBC driver : THANH TOAN KHI GIAO/MUA HANG CHO HUYNH TRI NGHI	23,569,493		64,581,890
17/12/2022	01:50:11	INT/DIV TFR IN : TFR-215000287096		4,602,740	69,184,630
17/12/2022	01:50:18	INT/DIV TFR IN : TFR-216000287095		2,301,370	71,486,000
24/12/2022	22:38:07	DEBIT MEMO : Thu phi BDSD 12/2022, So TK: 110609765678, SDT: 0903807241	18,000		71,468,000
24/12/2022	22:38:07	VAT on DEBIT MEMO : VAT	1,800		71,466,200
24/12/2022	22:38:08	DEBIT MEMO : Thu phi BDSD 12/2022, So TK: 110609765678, SDT: 0907858407	18,000		71,448,200
24/12/2022	22:38:08	VAT on DEBIT MEMO : VAT	1,800		71,446,400
24/12/2022	22:38:08	DEBIT MEMO : Thu phi BDSD 12/2022, So TK: 110609765678, SDT: 0913655228	18,000		71,428,400
24/12/2022	22:38:08	VAT on DEBIT MEMO : VAT	1,800		71,426,600
24/12/2022	22:38:08	DEBIT MEMO : Thu phi BDSD 12/2022, So TK: 110609765678, SDT: 0945940025	18,000		71,408,600
24/12/2022	22:38:08	VAT on DEBIT MEMO : VAT	1,800		71,406,800
30/12/2022	09:21:09	wasadm JDBC driver : BQT CHI TAM UNG Thuc tap phuong an chua chay & cuu nan cuu ho nam 2022	16,385,000		55,021,800
31/12/2022	02:45:36	Tra lai tai khoan DDA		16,052	55,037,852

Cộng phát sinh Total	**55,144,553,162**	**54,535,086,163**	
Số dư cuối kỳ Ending Balance			**55,037,852**

Giao dịch viên
Teller

Kiều Thị Hường

Kiểm soát viên
Supervisor

Hoàng Thị Mỹ Hòa

Thank you please Visit us again_VI
Cảm ơn Quý KH đã sử dụng DV của VietinBank

Ngân Hàng TMCP Công Thương Việt Nam
Chi nhánh Branch: 94798 - CN THU DUC - HOI SO

VietinBank

NGÂN HÀNG THƯƠNG MẠI CỔ PHẦN CÔNG THƯƠNG VIỆT NAM - CHI NHÁNH THỦ ĐỨC

Sao kê chi tiết giao dịch
Statement of account

Từ ngày From date 01/01/2023 Đến ngày To date 31/12/2023

Kính gửi quý khách hàng Dear Customer BAN QUAN TRI TOA NHA CC HIM LAM PHU AN

Địa chỉ Address 32 THUY LOI PHUONG PHUOC LONG A Thanh Pho Thu Duc VIET NAM

VietinBank xin trân trọng thông báo Sao kê giao dịch tài khoản số: 110609765678 như sau:

We would like to inform your transaction statement as follow:

Loại tiền tệ Currency VND

Ngày Date	Giờ Time	Nội dung giao dịch Transaction description	Số tiền giao dịch Transaction amount		Số dư Balance
			Nợ Debit	Có Credit	
Số dư đầu kỳ Beginning Balance					**55,037,852**
11/01/2023	17:02:20	DEPOSIT : Tat toan TK: 216000287095 - Goc: 500,000,000 VND - Lai: 68,493 VND		500,068,493	555,106,345
11/01/2023	17:03:04	WITHDRL : CT DI:301117715616 BQT HIMLAMPHUAN TT HOA DON SO 00014140 BAO TRI THANG MAY THANG 11/2022 DEN THANG 12/2022	36,288,000		518,818,345
11/01/2023	17:03:27	WITHDRL : CT DI:301117170077 BQT HIMLAMPHUAN TT BAO TRI XLNT T12/2022 HD SO 5	23,752,667		495,065,678
11/01/2023	17:03:58	WITHDRL : So GD: 947A2310H4RKZ3T6 BQT HIMLAMPHUSAN TT HOA DON 00000085 MUA KHOP NOI MEN DN125	3,850,000		491,215,678
11/01/2023	17:04:22	WITHDRL : CT DI:301117807925 BQT HIMLAMPHUAN TT BG PB140009664 MUA 16 BINH AC QUY ECOTECK	8,060,800		483,154,878
11/01/2023	17:04:52	wasadm JDBC driver : THANH TOAN KHI GIAO/MUA HANG THANG 01 2023	22,092,000		461,062,878
12/01/2023	09:39:10	WITHDRL : CT DI:301209849224 BQT HIMLAMPHUAN TT DOT 2 HD 39 LAP DAT MAI KINH CONG CHINH	40,517,620		420,545,258
13/01/2023	14:42:50	WITHDRL : CT DI:301314470203 BQT HIMLAMPHUAN TT HOA DON SO 1848 VA 1849 TT BAO TRI MAY PHAT DIEN va HOA DON SO 1889 TT BO DIEU KHIEN DCP 10	15,716,400		404,828,858
15/01/2023	22:41:58	DEBIT MEMO : Thu phi BDSD 01/2023, So TK: 110609765678, SDT: 0903330519	18,000		404,810,858
15/01/2023	22:41:58	VAT on DEBIT MEMO : VAT	1,800		404,809,058
15/01/2023	22:41:58	DEBIT MEMO : Thu phi BDSD 01/2023, So TK: 110609765678, SDT: 0908085006	18,000		404,791,058
15/01/2023	22:41:58	VAT on DEBIT MEMO : VAT	1,800		404,789,258
15/01/2023	22:41:58	DEBIT MEMO : Thu phi BDSD 01/2023, So TK: 110609765678, SDT: 0972611321	18,000		404,771,258
15/01/2023	22:41:58	VAT on DEBIT MEMO : VAT	1,800		404,769,458
16/01/2023	01:46:41	DEBIT MEMO : Phi duy tri tai khoan 110609765678 thang 01-2023	30,000		404,739,458
16/01/2023	01:46:41	VAT on DEBIT MEMO : VAT	3,000		404,736,458
[illegible]/01/2023	01:49:28	INT/DIV TFR IN : TFR-215000287096		4,756,164	409,492,622
24/01/2023	22:35:34	DEBIT MEMO : Thu phi BDSD 01/2023, So TK: 110609765678, SDT: 0903807241	18,000		409,474,622
24/01/2023	22:35:34	VAT on DEBIT MEMO : VAT	1,800		409,472,822
24/01/2023	22:35:34	DEBIT MEMO : Thu phi BDSD 01/2023, So TK: 110609765678, SDT: 0907858407	18,000		409,454,822
24/01/2023	22:35:34	VAT on DEBIT MEMO : VAT	1,800		409,453,022
24/01/2023	22:35:34	DEBIT MEMO : Thu phi BDSD 01/2023, So TK: 110609765678, SDT: 0913655228	18,000		409,435,022
24/01/2023	22:35:34	VAT on DEBIT MEMO : VAT	1,800		409,433,222
24/01/2023	22:35:34	DEBIT MEMO : Thu phi BDSD 01/2023, So TK: 110609765678, SDT: 0945940025	18,000		409,415,222
24/01/2023	22:35:34	VAT on DEBIT MEMO : VAT	1,800		409,413,422
31/01/2023	02:01:41	Tra lai tai khoan DDA		48,430	409,461,852
14/02/2023	08:25:04	wasadm JDBC driver : BQT RUT TIEN MAT TT THU LAO BQT NAM 2022 _ KHONG CHI THU LAO CHO ONG HUY VA NGUYEN; ONG LAM VA THAN NHAN TU THANG 4 2022	147,000,000		262,461,852
15/02/2023	22:34:06	DEBIT MEMO : Thu phi BDSD 02/2023, So TK: 110609765678, SDT: 0903330519	18,000		262,443,852
15/02/2023	22:34:06	VAT on DEBIT MEMO : VAT	1,800		262,442,052
15/02/2023	22:34:06	DEBIT MEMO : Thu phi BDSD 02/2023, So TK:	18,000		262,424,052

Ngày Date	Giờ Time	Nội dung giao dịch Transaction description	Số tiền giao dịch Transaction amount		Số dư Balance
			Nợ Debit	Có Credit	
		110609765678, SDT: 0908085006			
15/02/2023	22:34:06	VAT on DEBIT MEMO : VAT	1,800		262,422,252
15/02/2023	22:34:06	DEBIT MEMO : Thu phi BDSD 02/2023, So TK: 110609765678, SDT: 0972611321	18,000		262,404,252
15/02/2023	22:34:06	VAT on DEBIT MEMO : VAT	1,800		262,402,452
16/02/2023	01:40:45	DEBIT MEMO : Phi duy tri tai khoan 110609765678 thang 02-2023	30,000		262,372,452
16/02/2023	01:40:45	VAT on DEBIT MEMO : VAT	3,000		262,369,452
17/02/2023	01:34:18	INT/DIV TFR IN : TFR-215000287096		4,756,164	267,125,616
24/02/2023	22:40:07	DEBIT MEMO : Thu phi BDSD 02/2023, So TK: 110609765678, SDT: 0903807241	18,000		267,107,616
24/02/2023	22:40:07	VAT on DEBIT MEMO : VAT	1,800		267,105,816
24/02/2023	22:40:07	DEBIT MEMO : Thu phi BDSD 02/2023, So TK: 110609765678, SDT: 0907858407	18,000		267,087,816
24/02/2023	22:40:07	VAT on DEBIT MEMO : VAT	1,800		267,086,016
24/02/2023	22:40:07	DEBIT MEMO : Thu phi BDSD 02/2023, So TK: 110609765678, SDT: 0913655228	18,000		267,068,016
24/02/2023	22:40:07	VAT on DEBIT MEMO : VAT	1,800		267,066,216
24/02/2023	22:40:07	DEBIT MEMO : Thu phi BDSD 02/2023, So TK: 110609765678, SDT: 0945940025	18,000		267,048,216
24/02/2023	22:40:07	VAT on DEBIT MEMO : VAT	1,800		267,046,416
28/02/2023	02:26:47	Tra lai tai khoan DDA		51,823	267,098,2
01/03/2023	09:45:10	WITHDRL : CT DI:306009124181 BQT HIMLAMPHUS AN TT HOA DON 00000013 THAY VONG BI BOM NUOC CAP	4,510,000		262,588,239
01/03/2023	09:45:42	WITHDRL : CT DI:306009968737 BQT HIMLAMPHUAN TT BG GENNBG4039A23HCM MUA 2 BOARD NUT GOI TANG THANG MAY HLPA	3,108,600		259,479,639
01/03/2023	09:47:58	wasadm JDBC driver : BQT HIMLAM PHU AN TAM UNG TRUOC KHI GIAO HANG T3 2023	36,310,808		223,168,831
01/03/2023	09:49:17	WITHDRL : CT DI:306009411170 BQT HIMLAMPHUAN TT HOA DON SO BH01212 NAP XAC BINH PCCC T12.2022	1,021,000		222,147,831
13/03/2023	14:24:28	wasadm JDBC driver : BQT TT CHI PHI TC HOI NGHI THUONG NIEN TOA NHA CC HIMLAM PHU AN NAM 2022-2023	53,132,155		169,015,676
15/03/2023	22:34:06	DEBIT MEMO : Thu phi BDSD 03/2023, So TK: 110609765678, SDT: 0903330519	18,000		168,997,676
15/03/2023	22:34:06	VAT on DEBIT MEMO : VAT	1,800		168,995,876
15/03/2023	22:34:06	DEBIT MEMO : Thu phi BDSD 03/2023, So TK: 110609765678, SDT: 0908085006	18,000		168,977,876
15/03/2023	22:34:06	VAT on DEBIT MEMO : VAT	1,800		168,976,076
15/03/2023	22:34:06	DEBIT MEMO : Thu phi BDSD 03/2023, So TK: 110609765678, SDT: 0972611321	18,000		168,958,076
15/03/2023	22:34:06	VAT on DEBIT MEMO : VAT	1,800		168,956,276
16/03/2023	02:00:17	DEBIT MEMO : Phi duy tri tai khoan 110609765678 thang 03-2023	30,000		168,926,276
16/03/2023	02:00:17	VAT on DEBIT MEMO : VAT	3,000		168,923,2[illegible]
17/03/2023	01:43:27	INT/DIV TFR IN : TFR-215000287096		4,295,890	173,219,166
24/03/2023	22:36:50	DEBIT MEMO : Thu phi BDSD 03/2023, So TK: 110609765678, SDT: 0903807241	18,000		173,201,166
24/03/2023	22:36:50	VAT on DEBIT MEMO : VAT	1,800		173,199,366
24/03/2023	22:36:50	DEBIT MEMO : Thu phi BDSD 03/2023, So TK: 110609765678, SDT: 0907858407	18,000		173,181,366
24/03/2023	22:36:50	VAT on DEBIT MEMO : VAT	1,800		173,179,566
24/03/2023	22:36:50	DEBIT MEMO : Thu phi BDSD 03/2023, So TK: 110609765678, SDT: 0913655228	18,000		173,161,566
24/03/2023	22:36:50	VAT on DEBIT MEMO : VAT	1,800		173,159,766
24/03/2023	22:36:50	DEBIT MEMO : Thu phi BDSD 03/2023, So TK: 110609765678, SDT: 0945940025	18,000		173,141,766
24/03/2023	22:36:50	VAT on DEBIT MEMO : VAT	1,800		173,139,966
29/03/2023	16:27:14	wasadm JDBC driver : BQT TAM UNG THANH TOAN KHI GIAO/MUA HANG THANG 03 2023	16,233,614		156,906,352
29/03/2023	16:27:45	WITHDRL : CT DI:308816279081 BQT HIMLAMPHUAN TT 1 BOARD QUET THE XE CONG VAO	3,630,000		153,276,352
29/03/2023	16:28:11	WITHDRL : CT DI:308816102351 BQT HIMLAMPHUAN TT BAO TRI TRAM XLNT T1.2023 VA T2.2023 TAI HLPA	47,505,332		105,771,020
29/03/2023	16:28:44	WITHDRL : CT DI:308816696170 BQT HIMLAMPHUAN TT BAO TRI THANG MAY T1.2023 DEN T3.2023 TAI HLPA	55,440,000		50,331,020

Ngày Date	Giờ Time	Nội dung giao dịch Transaction description	Số tiền giao dịch Transaction amount		Số dư Balance
			Nợ Debit	Có Credit	
31/03/2023	01:44:29	Tra lai tai khoan DDA		31,713	50,362,733
15/04/2023	22:37:37	DEBIT MEMO : Thu phi BDSD 04/2023, So TK: 110609765678, SDT: 0903330519	18,000		50,344,733
15/04/2023	22:37:37	VAT on DEBIT MEMO : VAT	1,800		50,342,933
15/04/2023	22:37:37	DEBIT MEMO : Thu phi BDSD 04/2023, So TK: 110609765678, SDT: 0908085006	18,000		50,324,933
15/04/2023	22:37:37	VAT on DEBIT MEMO : VAT	1,800		50,323,133
15/04/2023	22:37:37	DEBIT MEMO : Thu phi BDSD 04/2023, So TK: 110609765678, SDT: 0972611321	18,000		50,305,133
15/04/2023	22:37:37	VAT on DEBIT MEMO : VAT	1,800		50,303,333
16/04/2023	02:17:52	DEBIT MEMO : Phi duy tri tai khoan 110609765678 thang 04-2023	30,000		50,273,333
16/04/2023	02:17:52	VAT on DEBIT MEMO : VAT	3,000		50,270,333
17/04/2023	01:52:46	INT/DIV TFR IN : TFR-215000287096		4,756,164	55,026,497
19/04/2023	10:42:17	DEPOSIT : Tat toan TK: 215000287096 - Goc: 1,000,000,000 VND - Lai: 5,479 VND		1,000,010,959	1,055,037,456
19/04/2023	10:42:54	wasadm JDBC driver : BQT HIMLAMPHUAN TT 50% GIA TRI HD 2612/2022/HDDV/PCCC/DJ VV BAO TRI PCCC HLPA, BG0285 MODUL DCPR2ML KICH HOAT MANG NGAN CHAY TANG 5 BLOCK A	85,698,250		969,339,206
19/04/2023	10:43:10	wasadm JDBC driver : BQT THANH TOAN KHI GIAO/MUA HANG T4 2023	19,699,902		949,639,304
19/04/2023	10:43:33	WITHDRL : CT DI:310910668798 BQT HIMLAMPHUAN TT BAO TRI TRAM XLNT T3.2023 TAI HLPA	23,752,666		925,886,638
[illegible]04/2023	10:44:04	WITHDRL : CT DI:310910518176 BQT HIMLAMPHUAN TT MUA DONG HO BG JS4-02 QUO2303-35357	712,000		925,174,638
24/04/2023	22:35:35	DEBIT MEMO : Thu phi BDSD 04/2023, So TK: 110609765678, SDT: 0903807241	18,000		925,156,638
24/04/2023	22:35:35	VAT on DEBIT MEMO : VAT	1,800		925,154,838
24/04/2023	22:35:35	DEBIT MEMO : Thu phi BDSD 04/2023, So TK: 110609765678, SDT: 0907858407	18,000		925,136,838
24/04/2023	22:35:35	VAT on DEBIT MEMO : VAT	1,800		925,135,038
24/04/2023	22:35:35	DEBIT MEMO : Thu phi BDSD 04/2023, So TK: 110609765678, SDT: 0913655228	18,000		925,117,038
24/04/2023	22:35:35	VAT on DEBIT MEMO : VAT	1,800		925,115,238
24/04/2023	22:35:35	DEBIT MEMO : Thu phi BDSD 04/2023, So TK: 110609765678, SDT: 0945940025	18,000		925,097,238
24/04/2023	22:35:35	VAT on DEBIT MEMO : VAT	1,800		925,095,438
30/04/2023	00:47:02	Tra lai tai khoan DDA		61,055	925,156,493
15/05/2023	22:36:31	DEBIT MEMO : Thu phi BDSD 05/2023, So TK: 110609765678, SDT: 0903330519	18,000		925,138,493
15/05/2023	22:36:31	VAT on DEBIT MEMO : VAT	1,800		925,136,693
15/05/2023	22:36:31	DEBIT MEMO : Thu phi BDSD 05/2023, So TK: 110609765678, SDT: 0908085006	18,000		925,118,693
15/05/2023	22:36:31	VAT on DEBIT MEMO : VAT	1,800		925,116,893
[illegible]05/2023	22:36:31	DEBIT MEMO : Thu phi BDSD 05/2023, So TK: 110609765678, SDT: 0972611321	18,000		925,098,893
15/05/2023	22:36:31	VAT on DEBIT MEMO : VAT	1,800		925,097,093
16/05/2023	02:31:45	DEBIT MEMO : Phi duy tri tai khoan 110609765678 thang 05-2023	30,000		925,067,093
16/05/2023	02:31:45	VAT on DEBIT MEMO : VAT	3,000		925,064,093
17/05/2023	13:40:55	wasadm JDBC driver : BQT THANH TOAN TIEN MUA HANG TRUOC KHI NHAN HANG T5 2023 Thanh toan chi phi thay vat lieu loc, sua chua du, cha ron ho boi	19,816,000		905,248,093
17/05/2023	13:47:29	WITHDRL : CT DI:313713171728 BQT HIMLAMPHUAN TT BG GENBG4090A23HCM THAU CAP TAI PL1 BLOCK D	6,499,900		898,748,193
17/05/2023	13:47:57	WITHDRL : So GD: 947A2350SSQB7S1S BQT HIMLAMPHUAN TT MUA BAO HIEM CHAY NO NAM 2023 HD SO 5539	550,000,000		348,748,193
24/05/2023	22:36:10	DEBIT MEMO : Thu phi BDSD 05/2023, So TK: 110609765678, SDT: 0903807241	18,000		348,730,193
24/05/2023	22:36:10	VAT on DEBIT MEMO : VAT	1,800		348,728,393
24/05/2023	22:36:10	DEBIT MEMO : Thu phi BDSD 05/2023, So TK: 110609765678, SDT: 0907858407	18,000		348,710,393
24/05/2023	22:36:10	VAT on DEBIT MEMO : VAT	1,800		348,708,593
24/05/2023	22:36:10	DEBIT MEMO : Thu phi BDSD 05/2023, So TK: 110609765678, SDT: 0913655228	18,000		348,690,593
24/05/2023	22:36:10	VAT on DEBIT MEMO : VAT	1,800		348,688,793

Ngày Date	Giờ Time	Nội dung giao dịch Transaction description	Số tiền giao dịch Transaction amount		Số dư Balance
			Nợ Debit	Có Credit	
24/05/2023	22:36:10	DEBIT MEMO : Thu phi BDSD 05/2023, So TK: 110609765678, SDT: 0945940025	18,000		348,670,793
24/05/2023	22:36:10	VAT on DEBIT MEMO : VAT	1,800		348,668,993
31/05/2023	00:44:43	Tra lai tai khoan DDA		112,928	348,781,921
31/05/2023	09:46:37	WITHDRL : CT DI:315109018369 BQT HIMLAMPHUAN TT BAO TRI TRAM XLNT THANG 4/2023 HD SO 66	23,752,666		325,029,255
31/05/2023	09:47:07	WITHDRL : CT DI:315109019136 BQT HIMLAMPHUAN TT BAO TRI HE THONG QUET THE NHA XE CONG CHINH HD SO 0000031	2,860,000		322,169,255
31/05/2023	09:47:33	wasadm JDBC driver : BQT THANH TOAN KHI GIAO/MUA HANG thang 05 2023	47,956,481		274,212,774
15/06/2023	22:40:12	DEBIT MEMO : Thu phi BDSD 06/2023, So TK: 110609765678, SDT: 0903330519	18,000		274,194,774
15/06/2023	22:40:12	VAT on DEBIT MEMO : VAT	1,800		274,192,974
15/06/2023	22:40:12	DEBIT MEMO : Thu phi BDSD 06/2023, So TK: 110609765678, SDT: 0908085006	18,000		274,174,974
15/06/2023	22:40:12	VAT on DEBIT MEMO : VAT	1,800		274,173,174
15/06/2023	22:40:12	DEBIT MEMO : Thu phi BDSD 06/2023, So TK: 110609765678, SDT: 0972611321	18,000		274,155,174
15/06/2023	22:40:12	VAT on DEBIT MEMO : VAT	1,800		274,153,374
16/06/2023	02:21:40	DEBIT MEMO : Phi duy tri tai khoan 110609765678 thang 06-2023	30,000		274,123,374
16/06/2023	02:21:40	VAT on DEBIT MEMO : VAT	3,000		274,120,374
24/06/2023	22:41:34	DEBIT MEMO : Thu phi BDSD 06/2023, So TK: 110609765678, SDT: 0903807241	18,000		274,102,[illegible]
24/06/2023	22:41:34	VAT on DEBIT MEMO : VAT	1,800		274,100,574
24/06/2023	22:41:34	DEBIT MEMO : Thu phi BDSD 06/2023, So TK: 110609765678, SDT: 0907858407	18,000		274,082,574
24/06/2023	22:41:34	VAT on DEBIT MEMO : VAT	1,800		274,080,774
24/06/2023	22:41:34	DEBIT MEMO : Thu phi BDSD 06/2023, So TK: 110609765678, SDT: 0913655228	18,000		274,062,774
24/06/2023	22:41:34	VAT on DEBIT MEMO : VAT	1,800		274,060,974
24/06/2023	22:41:34	DEBIT MEMO : Thu phi BDSD 06/2023, So TK: 110609765678, SDT: 0945940025	18,000		274,042,974
24/06/2023	22:41:34	VAT on DEBIT MEMO : VAT	1,800		274,041,174
26/06/2023	13:56:19	DEPOSIT : So GD goc: 10000809 CHUYEN TIEN TU SCB SANG VIETINBANK		10,215,000,000	10,489,041,174
26/06/2023	14:40:05	WITHDRL : So GD: 947A23617N3KSK26 CHUYEN TU VIETINBANK SANG BIDV MO TIEN GUI 12 THANG	9,500,000,000		989,041,174
26/06/2023	15:46:15	wasadm JDBC driver : TG co ky han tra lai sau VND kenh eFast 1 thang	500,000,000		489,041,174
27/06/2023	14:34:19	DEPOSIT : So GD goc: 10000527 CHUYEN TIEN TU SCB SANG VIETINBANK		4,648,639	493,689,813
30/06/2023	01:21:55	Tra lai tai khoan DDA		49,855	493,739,668
30/06/2023	15:18:01	wasadm JDBC driver : Mua 02 bo nguon adapter 24V-1.1A thay cho den tru cao ho boi	200,000		493,539,668
30/06/2023	15:18:37	wasadm JDBC driver : BQT HIMLAMPHUAN TT NAP XAC BINH PCCC HD 00000280	17,050,000		476,489,6[illegible]
30/06/2023	15:19:05	WITHDRL : CT DI:318115505812 BQT HIMLAMPHUAN TT THAY KINH CUONG LUC 10 LY BLOCK C HD 23	2,731,300		473,758,368
30/06/2023	15:19:44	WITHDRL : CT DI:318115506924 BQT HIMLAMPHUAN TT BAO TRI TRAM XLNT THANG 5/2023 HD SO 76	23,752,666		450,005,702
30/06/2023	15:20:13	WITHDRL : CT DI:318115507736 BQT HIMLAMPHUAN TT BAO TRI THANG MAY THANG 4/2023 DEN THANG 06/2023 HOA DON 00007106	55,440,000		394,565,702
30/06/2023	15:20:49	WITHDRL : CT DI:318115508723 BQT HIMLAMPHUAN TT BAO TRI MAY PHAT DIEN DU PHONG HD073VL/2023/HLPA-TVL	41,467,800		353,097,902
15/07/2023	22:38:07	DEBIT MEMO : Thu phi BDSD 07/2023, So TK: 110609765678, SDT: 0903330519	18,000		353,079,902
15/07/2023	22:38:07	VAT on DEBIT MEMO : VAT	1,800		353,078,102
15/07/2023	22:38:07	DEBIT MEMO : Thu phi BDSD 07/2023, So TK: 110609765678, SDT: 0908085006	18,000		353,060,102
15/07/2023	22:38:07	VAT on DEBIT MEMO : VAT	1,800		353,058,302
15/07/2023	22:38:07	DEBIT MEMO : Thu phi BDSD 07/2023, So TK: 110609765678, SDT: 0972611321	18,000		353,040,302
15/07/2023	22:38:07	VAT on DEBIT MEMO : VAT	1,800		353,038,502
16/07/2023	02:27:33	DEBIT MEMO : Phi duy tri tai khoan 110609765678 thang 07-2023	30,000		353,008,502
16/07/2023	02:27:33	VAT on DEBIT MEMO : VAT	3,000		353,005,502

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			Nợ Debit	Có Credit	
24/07/2023	10:11:24	wasadm JDBC driver : BQT THANH TOAN KHI GIAO/MUA HANG THANG 07 2023	26,786,000		326,219,502
24/07/2023	10:11:47	WITHDRL : CT DI:320510628217 BQT HIMLAMPHUAN TT 40% GIA TRI HD 0307/HDCCLD/HIMLAM-DRL/2023 CAI TAO KHU VUI CHOI TRE EM	86,002,400		240,217,102
24/07/2023	22:37:55	DEBIT MEMO : Thu phi BDSD 07/2023, So TK: 110609765678, SDT: 0903807241	18,000		240,199,102
24/07/2023	22:37:55	VAT on DEBIT MEMO : VAT	1,800		240,197,302
24/07/2023	22:37:55	DEBIT MEMO : Thu phi BDSD 07/2023, So TK: 110609765678, SDT: 0907858407	18,000		240,179,302
24/07/2023	22:37:55	VAT on DEBIT MEMO : VAT	1,800		240,177,502
24/07/2023	22:37:55	DEBIT MEMO : Thu phi BDSD 07/2023, So TK: 110609765678, SDT: 0913655228	18,000		240,159,502
24/07/2023	22:37:55	VAT on DEBIT MEMO : VAT	1,800		240,157,702
24/07/2023	22:37:55	DEBIT MEMO : Thu phi BDSD 07/2023, So TK: 110609765678, SDT: 0945940025	18,000		240,139,702
24/07/2023	22:37:55	VAT on DEBIT MEMO : VAT	1,800		240,137,902
26/07/2023	02:50:55	INT/DIV TFR IN : TFR-216000344646		1,273,973	241,411,875
31/07/2023	00:45:39	Tra lai tai khoan DDA		55,676	241,467,551
08/08/2023	10:17:22	wasadm JDBC driver : RUT TIEN MAT CHI THU LAO BQT 6 THANG NAM 2023	78,000,000		163,467,551
15/08/2023	22:44:59	DEBIT MEMO : Thu phi BDSD 08/2023, So TK: 110609765678, SDT: 0903330519	18,000		163,449,551
15/08/2023	22:44:59	VAT on DEBIT MEMO : VAT	1,800		163,447,751
15/08/2023	22:45:00	DEBIT MEMO : Thu phi BDSD 08/2023, So TK: 110609765678, SDT: 0908085006	18,000		163,429,751
15/08/2023	22:45:00	VAT on DEBIT MEMO : VAT	1,800		163,427,951
15/08/2023	22:45:00	DEBIT MEMO : Thu phi BDSD 08/2023, So TK: 110609765678, SDT: 0972611321	18,000		163,409,951
15/08/2023	22:45:00	VAT on DEBIT MEMO : VAT	1,800		163,408,151
16/08/2023	02:44:31	DEBIT MEMO : Phi duy tri tai khoan 110609765678 thang 08-2023	30,000		163,378,151
16/08/2023	02:44:31	VAT on DEBIT MEMO : VAT	3,000		163,375,151
24/08/2023	22:53:14	DEBIT MEMO : Thu phi BDSD 08/2023, So TK: 110609765678, SDT: 0903807241	18,000		163,357,151
24/08/2023	22:53:14	VAT on DEBIT MEMO : VAT	1,800		163,355,351
24/08/2023	22:53:14	DEBIT MEMO : Thu phi BDSD 08/2023, So TK: 110609765678, SDT: 0907858407	18,000		163,337,351
24/08/2023	22:53:14	VAT on DEBIT MEMO : VAT	1,800		163,335,551
24/08/2023	22:53:14	DEBIT MEMO : Thu phi BDSD 08/2023, So TK: 110609765678, SDT: 0913655228	18,000		163,317,551
24/08/2023	22:53:14	VAT on DEBIT MEMO : VAT	1,800		163,315,751
24/08/2023	22:53:14	DEBIT MEMO : Thu phi BDSD 08/2023, So TK: 110609765678, SDT: 0945940025	18,000		163,297,751
24/08/2023	22:53:14	VAT on DEBIT MEMO : VAT	1,800		163,295,951
29/08/2023	02:44:41	INT/DIV TFR IN : TFR-216000344646		1,273,973	164,569,924
29/08/2023	14:46:24	WITHDRL : CT DI:324114242950 BQT HIMLAMPHUAN TT MUA 1 DEN AC12-24V/50HZ BG 180723	1,220,000		163,349,924
29/08/2023	14:47:01	WITHDRL : CT DI:324114243726 BQT HIMLAMPHUAN TT MUA 2 BINH AC QUY SANTAK 12V7AH PB140010534	924,480		162,425,444
29/08/2023	14:47:28	wasadm JDBC driver : BQT HIM LAM THANH TOAN KHI GIAO/MUA HANG THANG 08 2023	8,600,000		153,825,444
29/08/2023	14:47:52	WITHDRL : CT DI:324114244929 BQT HIMLAMPHUAN TT BAO TRI TRAM XLNT THANG 6-7/2023	46,641,600		107,183,844
29/08/2023	14:48:19	WITHDRL : CT DI:324114245623 BQT HIMLAMPHUAN TT DOT 2 40% GIA TRI HD 0307/HDCCLD/HIMLAM-DRL/2023 CAI TAO KHU VUI CHOI TRE EM	86,002,400		21,181,444
31/08/2023	00:49:07	Tra lai tai khoan DDA		29,639	21,211,083
15/09/2023	22:54:56	DEBIT MEMO : Thu phi BDSD 09/2023, So TK: 110609765678, SDT: 0903330519	18,000		21,193,083
15/09/2023	22:54:56	VAT on DEBIT MEMO : VAT	1,800		21,191,283
15/09/2023	22:54:56	DEBIT MEMO : Thu phi BDSD 09/2023, So TK: 110609765678, SDT: 0908085006	18,000		21,173,283
15/09/2023	22:54:56	VAT on DEBIT MEMO : VAT	1,800		21,171,483
15/09/2023	22:54:56	DEBIT MEMO : Thu phi BDSD 09/2023, So TK: 110609765678, SDT: 0972611321	18,000		21,153,483
15/09/2023	22:54:56	VAT on DEBIT MEMO : VAT	1,800		21,151,683

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			Nợ Debit	Có Credit	
16/09/2023	02:24:46	DEBIT MEMO : Phi duy tri tai khoan 110609765678 thang 09-2023	30,000		21,121,683
16/09/2023	02:24:46	VAT on DEBIT MEMO : VAT	3,000		21,118,683
20/09/2023	14:33:23	WITHDRL : CT DI:326314599840 BQT HIMLAMPHUAN TT SUA BOM CHIM 0.75KW HO NUOC TIEU CANH NOI KHU	2,584,400		18,534,283
20/09/2023	14:33:41	wasadm JDBC driver : BQT HIMLAM THANH TOAN KHI GIAO/MUA HANG THANG 09 2023	9,336,296		9,197,987
24/09/2023	23:03:15	DEBIT MEMO : Thu phi BDSD 09/2023, So TK: 110609765678, SDT: 0903807241	18,000		9,179,987
24/09/2023	23:03:15	VAT on DEBIT MEMO : VAT	1,800		9,178,187
24/09/2023	23:03:15	DEBIT MEMO : Thu phi BDSD 09/2023, So TK: 110609765678, SDT: 0907858407	18,000		9,160,187
24/09/2023	23:03:15	VAT on DEBIT MEMO : VAT	1,800		9,158,387
24/09/2023	23:03:15	DEBIT MEMO : Thu phi BDSD 09/2023, So TK: 110609765678, SDT: 0913655228	18,000		9,140,387
24/09/2023	23:03:15	VAT on DEBIT MEMO : VAT	1,800		9,138,587
24/09/2023	23:03:15	DEBIT MEMO : Thu phi BDSD 09/2023, So TK: 110609765678, SDT: 0945940025	18,000		9,120,587
24/09/2023	23:03:15	VAT on DEBIT MEMO : VAT	1,800		9,118,787
26/09/2023	03:01:13	INT/DIV TFR IN : TFR-216000344646		1,146,575	10,265,362
26/09/2023	08:11:05	DEPOSIT : Tat toan TK: 216000344646 - Goc: 500,000,000 VND - Lai: 65,753 VND		500,000,000	510,265,362
26/09/2023	08:41:45	WITHDRL : CT DI:326908982582 BQT HIMLAMPHUAN TT BAO TRI TRAM XLNT THANG 8/2023	23,320,800		486,944,56[illegible]
26/09/2023	08:42:06	wasadm JDBC driver : BQT HIMLAMPHUAN TT BAO TRI PCCC LAN 2 HDD2612/2022/HDDV/PCCC/DJ	82,574,100		404,370,462
26/09/2023	08:42:28	WITHDRL : CT DI:326908983478 BQT HIMLAMPHUAN TT 30 GIA TRI HD SO 23123/HDKT LAP DAT LOA TANG	170,827,800		233,542,662
30/09/2023	01:13:58	Tra lai tai khoan DDA		7,742	233,550,404
12/10/2023	19:58:56	wasadm JDBC driver : BQT HIMLAMPHUAN TT THAY BOARD QUET THE THANG MAY PL3 BLOCK A	8,100,000		225,450,404
12/10/2023	19:59:25	WITHDRL : CT DI:328519592265 BQT HIMLAMPHUAN TT DOT 1 50 HD 1309/HDKT-7523 MUA 2 BOM CHIM XLNT	21,600,000		203,850,404
12/10/2023	19:59:44	WITHDRL : CT DI:328519592763 BQT HIMLAMPHUAN TT BAO TRI THANG MAY THANG THANG 7/2023-9/2023	54,432,000		149,418,404
15/10/2023	22:37:17	DEBIT MEMO : Thu phi BDSD 10/2023, So TK: 110609765678, SDT: 0903330519	18,000		149,400,404
15/10/2023	22:37:17	VAT on DEBIT MEMO : VAT	1,800		149,398,604
15/10/2023	22:37:17	DEBIT MEMO : Thu phi BDSD 10/2023, So TK: 110609765678, SDT: 0908085006	18,000		149,380,604
15/10/2023	22:37:17	VAT on DEBIT MEMO : VAT	1,800		149,378,804
15/10/2023	22:37:17	DEBIT MEMO : Thu phi BDSD 10/2023, So TK: 110609765678, SDT: 0972611321	18,000		149,360,804
15/10/2023	22:37:17	VAT on DEBIT MEMO : VAT	1,800		149,359,004
16/10/2023	01:52:29	DEBIT MEMO : Phi duy tri tai khoan 110609765678 thang 10-2023	30,000		149,329,004
16/10/2023	01:52:29	VAT on DEBIT MEMO : VAT	3,000		149,326,[illegible]
24/10/2023	22:55:44	DEBIT MEMO : Thu phi BDSD 10/2023, So TK: 110609765678, SDT: 0903807241	18,000		149,308,004
24/10/2023	22:55:44	VAT on DEBIT MEMO : VAT	1,800		149,306,204
24/10/2023	22:55:44	DEBIT MEMO : Thu phi BDSD 10/2023, So TK: 110609765678, SDT: 0907858407	18,000		149,288,204
24/10/2023	22:55:44	VAT on DEBIT MEMO : VAT	1,800		149,286,404
24/10/2023	22:55:44	DEBIT MEMO : Thu phi BDSD 10/2023, So TK: 110609765678, SDT: 0913655228	18,000		149,268,404
24/10/2023	22:55:44	VAT on DEBIT MEMO : VAT	1,800		149,266,604
24/10/2023	22:55:44	DEBIT MEMO : Thu phi BDSD 10/2023, So TK: 110609765678, SDT: 0945940025	18,000		149,248,604
24/10/2023	22:55:44	VAT on DEBIT MEMO : VAT	1,800		149,246,804
31/10/2023	00:58:55	Tra lai tai khoan DDA		30,902	149,277,706
31/10/2023	02:15:17	INT/DIV TFR IN : TFR-211000300044		1,600,000,000	1,749,277,706
31/10/2023	02:15:17	INT/DIV TFR IN : TFR-211000300056		160,000,000	1,909,277,706
31/10/2023	08:28:09	DEPOSIT : TAT TOAN HDTG SO 947.2022.36292 NGAY 31.10.2022		20,000,000,000	21,909,277,706
31/10/2023	08:29:50	DEPOSIT : DONG HDTG SO 947.2022.36293 NGAY 31.10.2022		2,000,000,000	23,909,277,706
31/10/2023	09:42:18	WITHDRL : So GD: 947A23A1FJ6BNUBH CHUYEN TU VIETINBANK SANG BIDV GUI HDTG 12 THANG	20,000,000,000		3,909,277,706

Ngày Date	Giờ Time	Nội dung giao dịch Transaction description	Số tiền giao dịch Transaction amount		Số dư Balance
			Nợ Debit	Có Credit	
31/10/2023	13:58:57	wasadm JDBC driver : TG co ky han tra lai sau VND kenh eFast 6 thang	1,000,000,000		2,909,277,706
31/10/2023	13:59:06	wasadm JDBC driver : TG co ky han tra lai sau VND kenh eFast 6 thang	1,000,000,000		1,909,277,706
31/10/2023	13:59:14	wasadm JDBC driver : TG co ky han tra lai sau VND kenh eFast 6 thang	1,000,000,000		909,277,706
31/10/2023	13:59:23	wasadm JDBC driver : TG co ky han tra lai sau VND kenh eFast 3 thang	500,000,000		409,277,706
31/10/2023	17:19:10	DEPOSIT : So GD goc: 139A23A1G1RZVUJ9 CHUYEN LAI		60,639,060	469,916,766
04/11/2023	15:30:21	wasadm JDBC driver : THANH TOAN KHI GIAO HANG thang 11 2023	4,360,000		465,556,766
04/11/2023	15:30:47	WITHDRL : CT DI:330815299977 BQT HIMLAMPHUAN TT MUA 1 DONG HO JS4-02 BG QUO2310-42537	699,840		464,856,926
04/11/2023	15:31:17	WITHDRL : CT DI:330815300565 BQT HIMLAMPHUAN TT MUA 1 DEN BAO KHONG JD-010S	438,000		464,418,926
04/11/2023	15:31:42	WITHDRL : CT DI:330815301126 BQT HIMLAMPHUAN TT VE SINH HAM BON NUOC SINH HOAT	22,626,000		441,792,926
04/11/2023	15:32:03	WITHDRL : CT DI:330815301515 BQT HIMLAMPHUAN TT DOT 2 LAP DAT LOA TANG HDD23123/HDKT	113,885,200		327,907,726
04/11/2023	15:32:21	WITHDRL : CT DI:330815301854 BQT HIMLAMPHUAN TT BAO TRI DOT 1 MAY PHAT DIEN HD414	6,480,000		321,427,726
04/11/2023	15:32:50	WITHDRL : CT DI:330815302428 BQT HIMLAMPHUAN TT BAO TRI TRAM XLNT THANG 9/2023	23,752,666		297,675,060
04/11/2023	15:33:14	WITHDRL : CT DI:330815302918 BQT HIMLAMPHUAN TT CHI PHI KHAC PHUC SAN GO, THIET BI D-03-03	25,755,000		271,920,060
04/11/2023	15:33:32	WITHDRL : CT DI:330815303099 BQT HIMLAMPHUAN TT CHI PHI KHAC PHUC SAN GO, THIET BI B-07-08	10,665,000		261,255,060
04/11/2023	15:33:57	WITHDRL : CT DI:330815303629 BQT HIMLAMPHUAN TT DOT 3 SUA CHUA KHU VUI CHOI TRE EM HD0307/HDCCLD/HIMLAM-DRL/2023	49,451,380		211,803,680
15/11/2023	22:40:26	DEBIT MEMO : Thu phi BDSD 11/2023, So TK: 110609765678, SDT: 0903330519	18,000		211,785,680
15/11/2023	22:40:26	VAT on DEBIT MEMO : VAT	1,800		211,783,880
15/11/2023	22:40:26	DEBIT MEMO : Thu phi BDSD 11/2023, So TK: 110609765678, SDT: 0908085006	18,000		211,765,880
15/11/2023	22:40:26	VAT on DEBIT MEMO : VAT	1,800		211,764,080
15/11/2023	22:40:26	DEBIT MEMO : Thu phi BDSD 11/2023, So TK: 110609765678, SDT: 0972611321	18,000		211,746,080
15/11/2023	22:40:26	VAT on DEBIT MEMO : VAT	1,800		211,744,280
16/11/2023	02:33:25	DEBIT MEMO : Phi duy tri tai khoan 110609765678 thang 11-2023	30,000		211,714,280
16/11/2023	02:33:25	VAT on DEBIT MEMO : VAT	3,000		211,711,280
22/11/2023	20:10:41	DEPOSIT : Tat toan TK: 212000365412 - Goc: 500,000,000 VND - Lai: 60,274 VND		500,060,274	711,771,554
22/11/2023	20:11:16	WITHDRL : So GD: 947A23B11F8HSYYC BQT HIMLAMPHUAN TT BAO TRI TRAM XLNT THANG 10/2023	23,752,666		688,018,888
22/11/2023	20:11:39	wasadm JDBC driver : thuc tap chua chay, sua chua may bom, mua 1 den nang luong mat troi, mua 1 camera tang 2 Block C HIKVISION DS-2CE16D0T-IT3	21,507,300		666,511,588
11/2023	20:11:59	WITHDRL : CT DI:332620175965 BQT HIMLAMPHUAN TT DOT 4 SUA CHUA KHU VUI CHOI TRE EM HD0307/HDCCLD/HIMLAM-DRL/2023	10,750,300		655,761,288
22/11/2023	20:12:22	WITHDRL : CT DI:332620176396 BQT HIMLAMPHUAN TT MUA 7 BO DEN EXIT 2 MAT CD01	3,581,928		652,179,360
22/11/2023	20:12:42	WITHDRL : CT DI:332620176795 BQT HIMLAMPHUAN TT MUA 1 BO SAC MAY PHAT DIEN 24V/5A DC HD505	5,324,000		646,855,360
22/11/2023	20:13:04	WITHDRL : CT DI:332620177418 BQT HIMLAMPHUAN TT DOT 3 LAP DAT LOA TANG HDD23123/HDKT	195,683,950		451,171,410
24/11/2023	00:55:31	DEBIT MEMO : Thu phi BDSD 11/2023, So TK: 110609765678, SDT: 0903807241	18,000		451,153,410
24/11/2023	00:55:31	VAT on DEBIT MEMO : VAT	1,800		451,151,610
24/11/2023	00:55:31	DEBIT MEMO : Thu phi BDSD 11/2023, So TK: 110609765678, SDT: 0907858407	18,000		451,133,610
24/11/2023	00:55:31	VAT on DEBIT MEMO : VAT	1,800		451,131,810
24/11/2023	00:55:31	DEBIT MEMO : Thu phi BDSD 11/2023, So TK: 110609765678, SDT: 0913655228	18,000		451,113,810
24/11/2023	00:55:31	VAT on DEBIT MEMO : VAT	1,800		451,112,010
24/11/2023	00:55:31	DEBIT MEMO : Thu phi BDSD 11/2023, So TK: 110609765678, SDT: 0945940025	18,000		451,094,010
24/11/2023	00:55:31	VAT on DEBIT MEMO : VAT	1,800		451,092,210
27/11/2023	09:46:29	wasadm JDBC driver : BQT HIMLAMPHUAN TT THAY 1 BOAR MACH QUET THE THANG MAY KCZ-7211	8,100,000		442,992,210
30/11/2023	01:25:15	Tra lai tai khoan DDA		50,828	443,043,038

Ngày Date	Giờ Time	Nội dung giao dịch Transaction description	Số tiền giao dịch Transaction amount		Số dư Balance
			Nợ Debit	Có Credit	
15/12/2023	22:56:01	DEBIT MEMO : Thu phi BDSD 12/2023, So TK: 110609765678, SDT: 0903330519	18,000		443,025,038
15/12/2023	22:56:01	VAT on DEBIT MEMO : VAT	1,800		443,023,238
15/12/2023	22:56:01	DEBIT MEMO : Thu phi BDSD 12/2023, So TK: 110609765678, SDT: 0908085006	18,000		443,005,238
15/12/2023	22:56:01	VAT on DEBIT MEMO : VAT	1,800		443,003,438
15/12/2023	22:56:02	DEBIT MEMO : Thu phi BDSD 12/2023, So TK: 110609765678, SDT: 0972611321	18,000		442,985,438
15/12/2023	22:56:02	VAT on DEBIT MEMO : VAT	1,800		442,983,638
16/12/2023	02:47:43	DEBIT MEMO : Phi duy tri tai khoan 110609765678 thang 12-2023	30,000		442,953,638
16/12/2023	02:47:43	VAT on DEBIT MEMO : VAT	3,000		442,950,638
24/12/2023	22:44:56	DEBIT MEMO : Thu phi BDSD 12/2023, So TK: 110609765678, SDT: 0903807241	18,000		442,932,638
24/12/2023	22:44:56	VAT on DEBIT MEMO : VAT	1,800		442,930,838
24/12/2023	22:44:56	DEBIT MEMO : Thu phi BDSD 12/2023, So TK: 110609765678, SDT: 0907858407	18,000		442,912,838
24/12/2023	22:44:56	VAT on DEBIT MEMO : VAT	1,800		442,911,038
24/12/2023	22:44:56	DEBIT MEMO : Thu phi BDSD 12/2023, So TK: 110609765678, SDT: 0913655228	18,000		442,893,038
24/12/2023	22:44:56	VAT on DEBIT MEMO : VAT	1,800		442,891,238
24/12/2023	22:44:56	DEBIT MEMO : Thu phi BDSD 12/2023, So TK: 110609765678, SDT: 0945940025	18,000		442,873,238
24/12/2023	22:44:56	VAT on DEBIT MEMO : VAT	1,800		442,871,[illegible]
31/12/2023	01:31:19	Tra lai tai khoan DDA		75,246	442,946,684

Cộng phát sinh Total	**36,175,383,333**	**36,563,292,165**	
Số dư cuối kỳ Ending Balance			**442,946,684**

Giao dịch viên
Teller

Nguyễn Thị Thắm

Kiểm soát viên
Supervisor

Trần Ngọc Mai

Quý Khách hàng (KH) vui lòng kiểm soát, đối chiếu số dư tài khoản trên sao kê chi tiết giao dịch của mình với VietiBank. Nếu có sai lệch KH liên hệ với VietinBank trong vòng 24 giờ kể từ khi nhận sao kê tài khoản để xác minh, đối chiếu. Nếu quá thời hạn trên mà không nhận được phản hồi của Quý KH thì số dư trên được coi là chính xác.

Thank you please Visit us again_VI
Cảm ơn Quý KH đã sử dụng DV của VietinBank

Ngân Hàng TMCP Công Thương Việt Nam
Chi nhánh Branch: 94798 - CN THU DUC - HOI SO

VietinBank

NGÂN HÀNG THƯƠNG MẠI CỔ PHẦN CÔNG THƯƠNG VIỆT NAM - CHI NHÁNH THỦ ĐỨC

SAO KÊ CHI TIẾT GIAO DỊCH
TRANSACTIONS STATEMENT

Từ ngày 01/01/2023 Đến ngày 31/12/2023
From date 01/01/2023 to date 31/12/2023

Kính gửi quý khách hàng *Dear Customer*: BAN QUAN TRI TOA NHA CC HIM LAM PHU AN
Số ID khách hàng *ID.No*: 0316801687
Địa chỉ *Address*: 32 THUY LOI, PHUONG PHUOC LONG A THANH PHO THU DUC TP HO CHI MINH VIET NAM
Vietinbank xin trân trọng thông báo Sao kê giao dịch Tài khoản số: 118002879044 của quý khách hàng như sau:
We would like to inform your transaction statement as follow:

Loại tiền tệ *Currency* **VND**

STT No	Ngày GD Date Time	Mô tả giao dịch Transaction Comment	Nợ Debit	Có Credit	Số dư cuối Balance
Số dư đầu kỳ *Beginning Balance*					**71,877,393**
1	12/01/2023 11:12:16	BQT HIMLAM PHU AN UNG HO PHUONG PHUOC LONG A TRANG TRI TET NAM 2023	3,350,000		68,527,393
2	13/01/2023 18:25:49	BQT HIM LAM PHU AN CHI PHUC LOI NLD PHUC VU CC HIMLAM PHU AN NAM 2022 SO LUONG 71 NGUOI SO TIEN 300000/NGUOI	21,300,000		47,227,393
3	15/01/2023 22:41:58	Thu phi BDSD 01/2023, So TK: 118002879044, SDT: 0903330519	18,000		47,209,393
4	15/01/2023 22:41:58	VAT	1,800		47,207,593
5	15/01/2023 22:41:58	Thu phi BDSD 01/2023, So TK: 118002879044, SDT: 0908085006	18,000		47,189,593
6	15/01/2023 22:41:58	VAT	1,800		47,187,793
7	15/01/2023 22:41:58	Thu phi BDSD 01/2023, So TK: 118002879044, SDT: 0972611321	18,000		47,169,793
8	15/01/2023 22:41:58	VAT	1,800		47,167,993
9	24/01/2023 22:35:34	Thu phi BDSD 01/2023, So TK: 118002879044, SDT: 0903807241	18,000		47,149,993
10	24/01/2023 22:35:34	VAT	1,800		47,148,193
11	24/01/2023 22:35:34	Thu phi BDSD 01/2023, So TK: 118002879044, SDT: 0907858407	18,000		47,130,193
12	24/01/2023 22:35:34	VAT	1,800		47,128,393
13	24/01/2023 22:35:34	Thu phi BDSD 01/2023, So TK: 118002879044, SDT: 0913655228	18,000		47,110,393
14	24/01/2023 22:35:34	VAT	1,800		47,108,593
15	24/01/2023 22:35:34	Thu phi BDSD 01/2023, So TK: 118002879044, SDT: 0945940025	18,000		47,090,593
16	24/01/2023 22:35:34	VAT	1,800		47,088,793
17	31/01/2023 02:02:57	Tra lai tai khoan DDA		9,751	47,098,544
18	14/02/2023 20:44:14	Chuyen tien den tu NAPAS Noi dung: BV SG CK Lan 1		10,000,000	57,098,544
19	15/02/2023 22:34:06	Thu phi BDSD 02/2023, So TK: 118002879044, SDT: 0903330519	18,000		57,080,544
20	15/02/2023	VAT	1,800		57,078,744

STT No	Ngày GD Date Time	Mô tả giao dịch Transaction Comment	Nợ Debit	Có Credit	Số dư cuối Balance
	22:34:06				
21	15/02/2023 22:34:06	Thu phi BDSD 02/2023, So TK: 118002879044, SDT: 0908085006	18,000		57,060,744
22	15/02/2023 22:34:06	VAT	1,800		57,058,944
23	15/02/2023 22:34:06	Thu phi BDSD 02/2023, So TK: 118002879044, SDT: 0972611321	18,000		57,040,944
24	15/02/2023 22:34:06	VAT	1,800		57,039,144
25	24/02/2023 22:40:07	Thu phi BDSD 02/2023, So TK: 118002879044, SDT: 0903807241	18,000		57,021,144
26	24/02/2023 22:40:07	VAT	1,800		57,019,344
27	24/02/2023 22:40:08	Thu phi BDSD 02/2023, So TK: 118002879044, SDT: 0907858407	18,000		57,001,344
28	24/02/2023 22:40:08	VAT	1,800		56,999,544
29	24/02/2023 22:40:08	Thu phi BDSD 02/2023, So TK: 118002879044, SDT: 0913655228	18,000		56,981,544
30	24/02/2023 22:40:08	VAT	1,800		56,979,744
31	24/02/2023 22:40:08	Thu phi BDSD 02/2023, So TK: 118002879044, SDT: 0945940025	18,000		56,961,744
32	24/02/2023 22:40:08	VAT	1,800		56,959,944
33	27/02/2023 13:55:29	Chuyen tien den tu NAPAS Noi dung: BV HLPA 2022		10,000,000	66,959,944
34	28/02/2023 02:26:18	Tra lai tai khoan DDA		8,042	66,967,986
35	13/03/2023 14:21:30	BQL HIMLAMPHUAN QUYET TOAN 32 GIAN HANG HOI CHO XUAN 2023		7,040,000	74,007,986
36	15/03/2023 22:34:06	Thu phi BDSD 03/2023, So TK: 118002879044, SDT: 0903330519	18,000		73,989,986
37	15/03/2023 22:34:06	VAT	1,800		73,988,186
38	15/03/2023 22:34:06	Thu phi BDSD 03/2023, So TK: 118002879044, SDT: 0908085006	18,000		73,970,186
39	15/03/2023 22:34:06	VAT	1,800		73,968,386
40	15/03/2023 22:34:06	Thu phi BDSD 03/2023, So TK: 118002879044, SDT: 0972611321	18,000		73,950,386
41	15/03/2023 22:34:06	VAT	1,800		73,948,586
42	24/03/2023 08:08:36	DUNG VAN THAN UNG HO CD HIM LAM TU THU LAO CA NHAN BQT		13,500,000	87,448,586
43	24/03/2023 22:36:50	Thu phi BDSD 03/2023, So TK: 118002879044, SDT: 0903807241	18,000		87,430,586
44	24/03/2023 22:36:50	VAT	1,800		87,428,786
45	24/03/2023 22:36:50	Thu phi BDSD 03/2023, So TK: 118002879044, SDT: 0907858407	18,000		87,410,786
46	24/03/2023 22:36:50	VAT	1,800		87,408,986
47	24/03/2023 22:36:50	Thu phi BDSD 03/2023, So TK: 118002879044, SDT: 0913655228	18,000		87,390,986
48	24/03/2023 22:36:50	VAT	1,800		87,389,186
49	24/03/2023 22:36:50	Thu phi BDSD 03/2023, So TK: 118002879044, SDT: 0945940025	18,000		87,371,186
50	24/03/2023	VAT	1,800		87,369,386

STT No	Ngày GD Date Time	Mô tả giao dịch Transaction Comment	Nợ Debit	Có Credit	Số dư cuối Balance
	22:36:50				
51	25/03/2023 13:44:34	rut tien mat chi ho tro dai dien phuong PLA tham du HNTN 2023	2,000,000		85,369,386
52	31/03/2023 01:44:01	Tra lai tai khoan DDA		12,514	85,381,900
53	07/04/2023 08:46:50	Chuyen tien den tu NAPAS Noi dung: Thanh Toan ck phi bh cnbb		77,750,000	163,131,900
54	15/04/2023 22:37:37	Thu phi BDSD 04/2023, So TK: 118002879044, SDT: 0903330519	18,000		163,113,900
55	15/04/2023 22:37:37	VAT	1,800		163,112,100
56	15/04/2023 22:37:37	Thu phi BDSD 04/2023, So TK: 118002879044, SDT: 0908085006	18,000		163,094,100
57	15/04/2023 22:37:37	VAT	1,800		163,092,300
58	15/04/2023 22:37:37	Thu phi BDSD 04/2023, So TK: 118002879044, SDT: 0972611321	18,000		163,074,300
59	15/04/2023 22:37:37	VAT	1,800		163,072,500
60	24/04/2023 22:35:35	Thu phi BDSD 04/2023, So TK: 118002879044, SDT: 0903807241	18,000		163,054,500
61	24/04/2023 22:35:35	VAT	1,800		163,052,700
62	24/04/2023 22:35:35	Thu phi BDSD 04/2023, So TK: 118002879044, SDT: 0907858407	18,000		163,034,700
63	24/04/2023 22:35:35	VAT	1,800		163,032,900
64	24/04/2023 22:35:35	Thu phi BDSD 04/2023, So TK: 118002879044, SDT: 0913655228	18,000		163,014,900
65	24/04/2023 22:35:35	VAT	1,800		163,013,100
66	24/04/2023 22:35:35	Thu phi BDSD 04/2023, So TK: 118002879044, SDT: 0945940025	18,000		162,995,100
67	24/04/2023 22:35:35	VAT	1,800		162,993,300
68	30/04/2023 00:48:06	Tra lai tai khoan DDA		23,827	163,017,127
69	15/05/2023 22:36:31	Thu phi BDSD 05/2023, So TK: 118002879044, SDT: 0903330519	18,000		162,999,127
70	15/05/2023 22:36:31	VAT	1,800		162,997,327
71	15/05/2023 22:36:31	Thu phi BDSD 05/2023, So TK: 118002879044, SDT: 0908085006	18,000		162,979,327
72	15/05/2023 22:36:31	VAT	1,800		162,977,527
73	15/05/2023 22:36:31	Thu phi BDSD 05/2023, So TK: 118002879044, SDT: 0972611321	18,000		162,959,527
74	15/05/2023 22:36:31	VAT	1,800		162,957,727
75	17/05/2023 13:47:06	Chi phi di vieng tang nguoi than CH C-11-04	1,000,000		161,957,727
76	19/05/2023 13:44:54	Chuyen tien den tu NAPAS Noi dung: NGUYEN VAN BON Chuyen tien		127,500,000	289,457,727
77	24/05/2023 22:36:10	Thu phi BDSD 05/2023, So TK: 118002879044, SDT: 0903807241	18,000		289,439,727
78	24/05/2023 22:36:10	VAT	1,800		289,437,927
79	24/05/2023 22:36:10	Thu phi BDSD 05/2023, So TK: 118002879044, SDT: 0907858407	18,000		289,419,927
80	24/05/2023	VAT	1,800		289,418,127

STT No	Ngày GD Date Time	Mô tả giao dịch Transaction Comment	Nợ Debit	Có Credit	Số dư cuối Balance
	22:36:10				
81	24/05/2023 22:36:10	Thu phi BDSD 05/2023, So TK: 118002879044, SDT: 0913655228	18,000		289,400,127
82	24/05/2023 22:36:10	VAT	1,800		289,398,327
83	24/05/2023 22:36:10	Thu phi BDSD 05/2023, So TK: 118002879044, SDT: 0945940025	18,000		289,380,327
84	24/05/2023 22:36:10	VAT	1,800		289,378,527
85	31/05/2023 00:45:58	Tra lai tai khoan DDA		35,989	289,414,516
86	15/06/2023 22:40:12	Thu phi BDSD 06/2023, So TK: 118002879044, SDT: 0903330519	18,000		289,396,516
87	15/06/2023 22:40:12	VAT	1,800		289,394,716
88	15/06/2023 22:40:12	Thu phi BDSD 06/2023, So TK: 118002879044, SDT: 0908085006	18,000		289,376,716
89	15/06/2023 22:40:12	VAT	1,800		289,374,916
90	15/06/2023 22:40:12	Thu phi BDSD 06/2023, So TK: 118002879044, SDT: 0972611321	18,000		289,356,916
91	15/06/2023 22:40:12	VAT	1,800		289,355,116
92	24/06/2023 22:41:34	Thu phi BDSD 06/2023, So TK: 118002879044, SDT: 0903807241	18,000		289,337,116
93	24/06/2023 22:41:34	VAT	1,800		289,335,316
94	24/06/2023 22:41:34	Thu phi BDSD 06/2023, So TK: 118002879044, SDT: 0907858407	18,000		289,317,316
95	24/06/2023 22:41:34	VAT	1,800		289,315,516
96	24/06/2023 22:41:34	Thu phi BDSD 06/2023, So TK: 118002879044, SDT: 0913655228	18,000		289,297,516
97	24/06/2023 22:41:34	VAT	1,800		289,295,716
98	24/06/2023 22:41:34	Thu phi BDSD 06/2023, So TK: 118002879044, SDT: 0945940025	18,000		289,277,716
99	24/06/2023 22:41:34	VAT	1,800		289,275,916
100	30/06/2023 01:23:37	Tra lai tai khoan DDA		47,568	289,323,484
101	30/06/2023 15:17:29	BQT THANH TOAN CHI PHI BANH, NUOC HOP BQT DINH KY HANG THANG 300.000 DONG/THANG.	3,600,000		285,723,484
102	15/07/2023 22:38:07	Thu phi BDSD 07/2023, So TK: 118002879044, SDT: 0903330519	18,000		285,705,484
103	15/07/2023 22:38:07	VAT	1,800		285,703,684
104	15/07/2023 22:38:07	Thu phi BDSD 07/2023, So TK: 118002879044, SDT: 0908085006	18,000		285,685,684
105	15/07/2023 22:38:07	VAT	1,800		285,683,884
106	15/07/2023 22:38:07	Thu phi BDSD 07/2023, So TK: 118002879044, SDT: 0972611321	18,000		285,665,884
107	15/07/2023 22:38:07	VAT	1,800		285,664,084
108	24/07/2023 22:37:55	Thu phi BDSD 07/2023, So TK: 118002879044, SDT: 0903807241	18,000		285,646,084
109	24/07/2023 22:37:55	VAT	1,800		285,644,284
110	24/07/2023	Thu phi BDSD 07/2023, So TK:	18,000		285,626,284

STT No	Ngày GD Date Time	Mô tả giao dịch Transaction Comment	Nợ Debit	Có Credit	Số dư cuối Balance
	22:37:55	118002879044, SDT: 0907858407			
111	24/07/2023 22:37:55	VAT	1,800		285,624,484
112	24/07/2023 22:37:55	Thu phi BDSD 07/2023, So TK: 118002879044, SDT: 0913655228	18,000		285,606,484
113	24/07/2023 22:37:55	VAT	1,800		285,604,684
114	24/07/2023 22:37:55	Thu phi BDSD 07/2023, So TK: 118002879044, SDT: 0945940025	18,000		285,586,684
115	24/07/2023 22:37:55	VAT	1,800		285,584,884
116	27/07/2023 08:58:14	947B23718WRREHVB/NGUYEN HONG KHIEM NOP TIEN CSKH TIEN GUI		19,500,000	305,084,884
117	31/07/2023 00:46:02	Tra lai tai khoan DDA		48,953	305,133,837
118	10/08/2023 14:06:36	Dung Van Than (TV BQT) ung ho cu dan tu nguon thu lao BQT 6t2023		9,000,000	314,133,837
119	15/08/2023 22:45:00	Thu phi BDSD 08/2023, So TK: 118002879044, SDT: 0903330519	18,000		314,115,837
120	15/08/2023 22:45:00	VAT	1,800		314,114,037
121	15/08/2023 22:45:00	Thu phi BDSD 08/2023, So TK: 118002879044, SDT: 0908085006	18,000		314,096,037
122	15/08/2023 22:45:00	VAT	1,800		314,094,237
123	15/08/2023 22:45:00	Thu phi BDSD 08/2023, So TK: 118002879044, SDT: 0972611321	18,000		314,076,237
124	15/08/2023 22:45:00	VAT	1,800		314,074,437
125	24/08/2023 22:53:14	Thu phi BDSD 08/2023, So TK: 118002879044, SDT: 0903807241	18,000		314,056,437
126	24/08/2023 22:53:14	VAT	1,800		314,054,637
127	24/08/2023 22:53:14	Thu phi BDSD 08/2023, So TK: 118002879044, SDT: 0907858407	18,000		314,036,637
128	24/08/2023 22:53:14	VAT	1,800		314,034,837
129	24/08/2023 22:53:14	Thu phi BDSD 08/2023, So TK: 118002879044, SDT: 0913655228	18,000		314,016,837
130	24/08/2023 22:53:14	VAT	1,800		314,015,037
131	24/08/2023 22:53:14	Thu phi BDSD 08/2023, So TK: 118002879044, SDT: 0945940025	18,000		313,997,037
132	24/08/2023 22:53:14	VAT	1,800		313,995,237
133	31/08/2023 00:47:29	Tra lai tai khoan DDA		52,858	314,048,095
134	15/09/2023 22:54:56	Thu phi BDSD 09/2023, So TK: 118002879044, SDT: 0903330519	18,000		314,030,095
135	15/09/2023 22:54:56	VAT	1,800		314,028,295
136	15/09/2023 22:54:56	Thu phi BDSD 09/2023, So TK: 118002879044, SDT: 0908085006	18,000		314,010,295
137	15/09/2023 22:54:56	VAT	1,800		314,008,495
138	15/09/2023 22:54:56	Thu phi BDSD 09/2023, So TK: 118002879044, SDT: 0972611321	18,000		313,990,495
139	15/09/2023 22:54:56	VAT	1,800		313,988,695
140	24/09/2023	Thu phi BDSD 09/2023, So TK:	18,000		313,970,695

STT No	Ngày GD Date Time	Mô tả giao dịch Transaction Comment	Nợ Debit	Có Credit	Số dư cuối Balance
	23:03:15	118002879044, SDT: 0903807241			
141	24/09/2023 23:03:15	VAT	1,800		313,968,895
142	24/09/2023 23:03:15	Thu phi BDSD 09/2023, So TK: 118002879044, SDT: 0907858407	18,000		313,950,895
143	24/09/2023 23:03:15	VAT	1,800		313,949,095
144	24/09/2023 23:03:15	Thu phi BDSD 09/2023, So TK: 118002879044, SDT: 0913655228	18,000		313,931,095
145	24/09/2023 23:03:15	VAT	1,800		313,929,295
146	24/09/2023 23:03:15	Thu phi BDSD 09/2023, So TK: 118002879044, SDT: 0945940025	18,000		313,911,295
147	24/09/2023 23:03:15	VAT	1,800		313,909,495
148	27/09/2023 11:32:54	Chuyen tien di qua NAPAS Noi dung: BQT HIM LAM PHU AN THANH TOAN TIEN MUA SACH UNG HO TU THIEN CUA CA PHUONG PLA	5,000,000		308,909,495
149	30/09/2023 01:16:02	Tra lai tai khoan DDA		51,535	308,961,030
150	12/10/2023 19:58:38	Chuyen tien di qua NAPAS Noi dung: BQT HIMLAMPHUAN TT LAP DAT CUA RAO CHAN HO BOI HD42	11,660,000		297,301,030
151	15/10/2023 12:01:16	Mua go giam toc lap dat bo sung tai duong vanh dai va block C-D; Lap dat tu locker tai ho boi HLPA	26,908,200		270,392,830
152	15/10/2023 22:37:17	Thu phi BDSD 10/2023, So TK: 118002879044, SDT: 0903330519	18,000		270,374,830
153	15/10/2023 22:37:17	VAT	1,800		270,373,030
154	15/10/2023 22:37:17	Thu phi BDSD 10/2023, So TK: 118002879044, SDT: 0908085006	18,000		270,355,030
155	15/10/2023 22:37:17	VAT	1,800		270,353,230
156	15/10/2023 22:37:17	Thu phi BDSD 10/2023, So TK: 118002879044, SDT: 0972611321	18,000		270,335,230
157	15/10/2023 22:37:17	VAT	1,800		270,333,430
158	24/10/2023 22:55:44	Thu phi BDSD 10/2023, So TK: 118002879044, SDT: 0903807241	18,000		270,315,430
159	24/10/2023 22:55:44	VAT	1,800		270,313,630
160	24/10/2023 22:55:44	Thu phi BDSD 10/2023, So TK: 118002879044, SDT: 0907858407	18,000		270,295,630
161	24/10/2023 22:55:44	VAT	1,800		270,293,830
162	24/10/2023 22:55:44	Thu phi BDSD 10/2023, So TK: 118002879044, SDT: 0913655228	18,000		270,275,830
163	24/10/2023 22:55:44	VAT	1,800		270,274,030
164	24/10/2023 22:55:44	Thu phi BDSD 10/2023, So TK: 118002879044, SDT: 0945940025	18,000		270,256,030
165	24/10/2023 22:55:44	VAT	1,800		270,254,230
166	31/10/2023 00:59:47	Tra lai tai khoan DDA		48,900	270,303,130
167	10/11/2023 10:17:59	947A23B0F11VEUNE/BQT HIM LAM PHU AN UNG HO LAM DUONG HOA HEM 32 THUY LOI THEO DE NGHI SO 695 UBND	20,000,000		250,303,130

STT No	Ngày GD Date Time	Mô tả giao dịch Transaction Comment	Nợ Debit	Có Credit	Số dư cuối Balance
		NGAY 01 11 2023 CUA UBND PHUONG PLA			
168	10/11/2023 10:18:38	Chuyen tien di qua NAPAS Noi dung: hoan tra tien lai tien gui ve tai khoan BQT tai BIDV do chi sai vao ngay 31 10 2023	60,639,060		189,664,070
169	10/11/2023 15:40:57	947B23B0FDLCCY8K/HOAN TRA LENH GOC 947A23B0F11VEUNE NGAY 10/11/2023 DO SAI STK		20,000,000	209,664,070
170	13/11/2023 16:36:15	Chuyen tien di qua NAPAS Noi dung: BQT HIMLAM PHU AN UNG HO DUONG HOA HEM 32 THUY LOI THEO QD SO 695 UBND NGAY 01 11 2023 CUA UBND PHUOC LONG A	20,000,000		189,664,070
171	15/11/2023 22:40:26	Thu phi BDSD 11/2023, So TK: 118002879044, SDT: 0903330519	18,000		189,646,070
172	15/11/2023 22:40:26	VAT	1,800		189,644,270
173	15/11/2023 22:40:26	Thu phi BDSD 11/2023, So TK: 118002879044, SDT: 0908085006	18,000		189,626,270
174	15/11/2023 22:40:26	VAT	1,800		189,624,470
175	15/11/2023 22:40:26	Thu phi BDSD 11/2023, So TK: 118002879044, SDT: 0972611321	18,000		189,606,470
176	15/11/2023 22:40:26	VAT	1,800		189,604,670
177	24/11/2023 00:55:31	Thu phi BDSD 11/2023, So TK: 118002879044, SDT: 0903807241	18,000		189,586,670
178	24/11/2023 00:55:31	VAT	1,800		189,584,870
179	24/11/2023 00:55:31	Thu phi BDSD 11/2023, So TK: 118002879044, SDT: 0907858407	18,000		189,566,870
180	24/11/2023 00:55:31	VAT	1,800		189,565,070
181	24/11/2023 00:55:31	Thu phi BDSD 11/2023, So TK: 118002879044, SDT: 0913655228	18,000		189,547,070
182	24/11/2023 00:55:31	VAT	1,800		189,545,270
183	24/11/2023 00:55:31	Thu phi BDSD 11/2023, So TK: 118002879044, SDT: 0945940025	18,000		189,527,270
184	24/11/2023 00:55:31	VAT	1,800		189,525,470
185	30/11/2023 01:27:12	Tra lai tai khoan DDA		35,918	189,561,388
186	30/11/2023 14:57:26	947B23B1E8GW1EC6/BIDV PGD BT CSKHTGTK BQTHLPA 30.8TY		30,800,000	220,361,388
187	15/12/2023 22:56:02	Thu phi BDSD 12/2023, So TK: 118002879044, SDT: 0903330519	18,000		220,343,388
188	15/12/2023 22:56:02	VAT	1,800		220,341,588
189	15/12/2023 22:56:02	Thu phi BDSD 12/2023, So TK: 118002879044, SDT: 0908085006	18,000		220,323,588
190	15/12/2023 22:56:02	VAT	1,800		220,321,788
191	15/12/2023 22:56:02	Thu phi BDSD 12/2023, So TK: 118002879044, SDT: 0972611321	18,000		220,303,788
192	15/12/2023 22:56:02	VAT	1,800		220,301,988
193	24/12/2023 22:44:56	Thu phi BDSD 12/2023, So TK: 118002879044, SDT: 0903807241	18,000		220,283,988
194	24/12/2023 22:44:56	VAT	1,800		220,282,188
195	24/12/2023	Thu phi BDSD 12/2023, So TK:	18,000		220,264,188

STT No	Ngày GD Date Time	Mô tả giao dịch Transaction Comment	Nợ Debit	Có Credit	Số dư cuối Balance
	22:44:56	118002879044, SDT: 0907858407			
196	24/12/2023 22:44:56	VAT	1,800		220,262,388
197	24/12/2023 22:44:56	Thu phi BDSD 12/2023, So TK: 118002879044, SDT: 0913655228	18,000		220,244,388
198	24/12/2023 22:44:56	VAT	1,800		220,242,588
199	24/12/2023 22:44:56	Thu phi BDSD 12/2023, So TK: 118002879044, SDT: 0945940025	18,000		220,224,588
200	24/12/2023 22:44:56	VAT	1,800		220,222,788
201	31/12/2023 01:32:51	Tra lai tai khoan DDA		37,423	220,260,211
Số dư cuối kỳ *Ending balance*					**220,260,211**
Doanh số phát sinh kỳ báo cáo *Total of reported period*			**177,120,460**	**325,503,278**	
Doanh số phát sinh năm *Year to date*			**177,120,460**	**325,503,278**	

Người lập bảng Maker

Kiểm soát Checker

Đào Thị Hường

Quý khách hàng (KH) vui lòng kiểm tra, đối chiếu số dư tài khoản trên sao kê chi tiết giao dịch của KH với Vietinbank. Nếu có sai lệch KH liên hệ với Vietinbank trong vòng 24 giờ kể từ khi nhận sao kê tài khoản để xác minh, đối chiếu. Nếu quá thời gian trên mà không nhận được phản hồi của Quý KH thì số dư trên được coi là chính xác.

Đinh Ngọc Tuyết Linh

Ngân Hàng TMCP Công Thương Việt Nam
Chi nhánh Branch 94798 - CN THU DUC - HOI SO

VietinBank

Sao kê chi tiết giao dịch
Statement of account

Từ ngày From date 01/01/2022 Đến ngày To date 31/12/2022

Kính gửi quý khách hàng Dear Customer BAN QUAN TRI TOA NHA CC HIM LAM PHU AN
Địa chỉ Address 32 THUY LOI PHUONG PHUOC LONG A Thanh Pho Thu Duc VIET NAM
VietinBank xin trân trọng thông báo Sao kê giao dịch tài khoản số: 118002879044 như sau:
We would like to inform your transaction statement as follow:

Loại tiền tệ Currency VND

Ngày Date	Giờ Time	Nội dung giao dịch Transaction description	Số tiền giao dịch Transaction amount		Số dư Balance
			Nợ Debit	Có Credit	
Số dư đầu kỳ Beginning Balance					**54,507,156**
11/01/2022	15:22:30	WITHDRL : CT DI:201115758315 BQT HIMLAMPHUAN TT HOA DON SO 00000001 LAP DAT CAMERA PHONG CHO 4 BLOCK	10,780,000		43,727,156
20/01/2022	17:56:18	wasadm JDBC driver : BQT RUT TIEN MAT CHI PHUC LOI NGUOI LAO DONG PHUC VU CC HIMLAM PHU AN 200000 VND/NGUOI, TONG 83 NGUOI	16,600,000		27,127,156
24/01/2022	22:50:55	DEBIT MEMO : Thu phi BDSD 01/2022, So TK: 118002879044, SDT: 0903807241	18,000		27,109,156
24/01/2022	22:50:55	VAT on DEBIT MEMO : VAT	1,800		27,107,356
1/2022	22:50:55	DEBIT MEMO : Thu phi BDSD 01/2022, So TK: 118002879044, SDT: 0907858407	18,000		27,089,356
24/01/2022	22:50:55	VAT on DEBIT MEMO : VAT	1,800		27,087,556
24/01/2022	22:50:55	DEBIT MEMO : Thu phi BDSD 01/2022, So TK: 118002879044, SDT: 0908014919	18,000		27,069,556
24/01/2022	22:50:55	VAT on DEBIT MEMO : VAT	1,800		27,067,756
24/01/2022	22:50:55	DEBIT MEMO : Thu phi BDSD 01/2022, So TK: 118002879044, SDT: 0913655228	18,000		27,049,756
24/01/2022	22:50:55	VAT on DEBIT MEMO : VAT	1,800		27,047,956
24/01/2022	22:50:55	DEBIT MEMO : Thu phi BDSD 01/2022, So TK: 118002879044, SDT: 0919029112	18,000		27,029,956
24/01/2022	22:50:55	VAT on DEBIT MEMO : VAT	1,800		27,028,156
24/01/2022	22:50:55	DEBIT MEMO : Thu phi BDSD 01/2022, So TK: 118002879044, SDT: 0945940025	18,000		27,010,156
24/01/2022	22:50:55	VAT on DEBIT MEMO : VAT	1,800		27,008,356
24/01/2022	22:50:55	DEBIT MEMO : Thu phi BDSD 01/2022, So TK: 118002879044, SDT: 0985003819	18,000		26,990,356
24/01/2022	22:50:55	VAT on DEBIT MEMO : VAT	1,800		26,988,556
31/01/2022	01:22:27	Tra lai tai khoan DDA		7,072	26,995,628
24/02/2022	22:38:32	DEBIT MEMO : Thu phi BDSD 02/2022, So TK: 118002879044, SDT: 0903807241	18,000		26,977,628
24/02/2022	22:38:32	VAT on DEBIT MEMO : VAT	1,800		26,975,828
2/2022	22:38:32	DEBIT MEMO : Thu phi BDSD 02/2022, So TK: 118002879044, SDT: 0907858407	18,000		26,957,828
24/02/2022	22:38:32	VAT on DEBIT MEMO : VAT	1,800		26,956,028
24/02/2022	22:38:32	DEBIT MEMO : Thu phi BDSD 02/2022, So TK: 118002879044, SDT: 0908014919	18,000		26,938,028
24/02/2022	22:38:32	VAT on DEBIT MEMO : VAT	1,800		26,936,228
24/02/2022	22:38:32	DEBIT MEMO : Thu phi BDSD 02/2022, So TK: 118002879044, SDT: 0913655228	18,000		26,918,228
24/02/2022	22:38:32	VAT on DEBIT MEMO : VAT	1,800		26,916,428
24/02/2022	22:38:32	DEBIT MEMO : Thu phi BDSD 02/2022, So TK: 118002879044, SDT: 0919029112	18,000		26,898,428
24/02/2022	22:38:32	VAT on DEBIT MEMO : VAT	1,800		26,896,628
24/02/2022	22:38:32	DEBIT MEMO : Thu phi BDSD 02/2022, So TK: 118002879044, SDT: 0945940025	18,000		26,878,628
24/02/2022	22:38:32	VAT on DEBIT MEMO : VAT	1,800		26,876,828
24/02/2022	22:38:32	DEBIT MEMO : Thu phi BDSD 02/2022, So TK: 118002879044, SDT: 0985003819	18,000		26,858,828
24/02/2022	22:38:32	VAT on DEBIT MEMO : VAT	1,800		26,857,028

Ngày Date	Giờ Time	Nội dung giao dịch Transaction description	Số tiền giao dịch Transaction amount		Số dư Balance
			Nợ Debit	Có Credit	
28/02/2022	01:29:27	Tra lai tai khoan DDA		4,139	26,861,167
24/03/2022	22:48:18	DEBIT MEMO : Thu phi BDSD 03/2022, So TK: 118002879044, SDT: 0903807241	18,000		26,843,167
24/03/2022	22:48:18	VAT on DEBIT MEMO : VAT	1,800		26,841,367
24/03/2022	22:48:18	DEBIT MEMO : Thu phi BDSD 03/2022, So TK: 118002879044, SDT: 0907858407	18,000		26,823,367
24/03/2022	22:48:18	VAT on DEBIT MEMO : VAT	1,800		26,821,567
24/03/2022	22:48:18	DEBIT MEMO : Thu phi BDSD 03/2022, So TK: 118002879044, SDT: 0908014919	18,000		26,803,567
24/03/2022	22:48:18	VAT on DEBIT MEMO : VAT	1,800		26,801,767
24/03/2022	22:48:18	DEBIT MEMO : Thu phi BDSD 03/2022, So TK: 118002879044, SDT: 0913655228	18,000		26,783,767
24/03/2022	22:48:18	VAT on DEBIT MEMO : VAT	1,800		26,781,967
24/03/2022	22:48:18	DEBIT MEMO : Thu phi BDSD 03/2022, So TK: 118002879044, SDT: 0919029112	18,000		26,763,967
24/03/2022	22:48:18	VAT on DEBIT MEMO : VAT	1,800		26,762,167
24/03/2022	22:48:18	DEBIT MEMO : Thu phi BDSD 03/2022, So TK: 118002879044, SDT: 0945940025	18,000		26,744,167
24/03/2022	22:48:18	VAT on DEBIT MEMO : VAT	1,800		26,742,367
24/03/2022	22:48:18	DEBIT MEMO : Thu phi BDSD 03/2022, So TK: 118002879044, SDT: 0985003819	18,000		26,724,367
24/03/2022	22:48:18	VAT on DEBIT MEMO : VAT	1,800		26,722,567
31/03/2022	02:02:04	Tra lai tai khoan DDA		4,557	26,727,124
15/04/2022	22:41:48	DEBIT MEMO : Thu phi BDSD 04/2022, So TK: 118002879044, SDT: 0903330519	18,000		26,709,124
15/04/2022	22:41:48	VAT on DEBIT MEMO : VAT	1,800		26,707,324
15/04/2022	22:41:48	DEBIT MEMO : Thu phi BDSD 04/2022, So TK: 118002879044, SDT: 0908085006	18,000		26,689,324
15/04/2022	22:41:48	VAT on DEBIT MEMO : VAT	1,800		26,687,524
15/04/2022	22:41:48	DEBIT MEMO : Thu phi BDSD 04/2022, So TK: 118002879044, SDT: 0972611321	18,000		26,669,524
15/04/2022	22:41:48	VAT on DEBIT MEMO : VAT	1,800		26,667,724
24/04/2022	22:42:22	DEBIT MEMO : Thu phi BDSD 04/2022, So TK: 118002879044, SDT: 0903807241	18,000		26,649,724
24/04/2022	22:42:22	VAT on DEBIT MEMO : VAT	1,800		26,647,924
24/04/2022	22:42:22	DEBIT MEMO : Thu phi BDSD 04/2022, So TK: 118002879044, SDT: 0907858407	18,000		26,629,924
24/04/2022	22:42:22	VAT on DEBIT MEMO : VAT	1,800		26,628,124
24/04/2022	22:42:22	DEBIT MEMO : Thu phi BDSD 04/2022, So TK: 118002879044, SDT: 0913655228	18,000		26,610,124
24/04/2022	22:42:22	VAT on DEBIT MEMO : VAT	1,800		26,608,324
24/04/2022	22:42:22	DEBIT MEMO : Thu phi BDSD 04/2022, So TK: 118002879044, SDT: 0945940025	18,000		26,590,324
24/04/2022	22:42:22	VAT on DEBIT MEMO : VAT	1,800		26,588,524
30/04/2022	01:36:35	Tra lai tai khoan DDA		4,386	26,592,910
06/05/2022	14:53:46	DEPOSIT : CT DEN:212607037302 Cty cns TT tien van hanh T8,9,2021 tai du an FT22126521600140		20,000,000	46,592,910
15/05/2022	22:55:29	DEBIT MEMO : Thu phi BDSD 05/2022, So TK: 118002879044, SDT: 0903330519	18,000		46,574,910
15/05/2022	22:55:29	VAT on DEBIT MEMO : VAT	1,800		46,573,110
15/05/2022	22:55:29	DEBIT MEMO : Thu phi BDSD 05/2022, So TK: 118002879044, SDT: 0908085006	18,000		46,555,110
15/05/2022	22:55:29	VAT on DEBIT MEMO : VAT	1,800		46,553,310
15/05/2022	22:55:29	DEBIT MEMO : Thu phi BDSD 05/2022, So TK: 118002879044, SDT: 0972611321	18,000		46,535,310
15/05/2022	22:55:29	VAT on DEBIT MEMO : VAT	1,800		46,533,510
24/05/2022	22:42:31	DEBIT MEMO : Thu phi BDSD 05/2022, So TK: 118002879044, SDT: 0903807241	18,000		46,515,510
24/05/2022	22:42:31	VAT on DEBIT MEMO : VAT	1,800		46,513,710
24/05/2022	22:42:31	DEBIT MEMO : Thu phi BDSD 05/2022, So TK: 118002879044, SDT: 0907858407	18,000		46,495,710
24/05/2022	22:42:31	VAT on DEBIT MEMO : VAT	1,800		46,493,910
24/05/2022	22:42:31	DEBIT MEMO : Thu phi BDSD 05/2022, So TK: 118002879044, SDT: 0913655228	18,000		46,475,910
24/05/2022	22:42:31	VAT on DEBIT MEMO : VAT	1,800		46,474,110

Ngày Date	Giờ Time	Nội dung giao dịch Transaction description	Số tiền giao dịch Transaction amount		Số dư Balance
			Nợ Debit	Có Credit	
24/05/2022	22:42:31	DEBIT MEMO : Thu phi BDSD 05/2022, So TK: 118002879044, SDT: 0945940025	18,000		46,456,110
24/05/2022	22:42:31	VAT on DEBIT MEMO : VAT	1,800		46,454,310
31/05/2022	01:51:44	Tra lai tai khoan DDA		7,249	46,461,559
15/06/2022	22:48:40	DEBIT MEMO : Thu phi BDSD 06/2022, So TK: 118002879044, SDT: 0903330519	18,000		46,443,559
15/06/2022	22:48:40	VAT on DEBIT MEMO : VAT	1,800		46,441,759
15/06/2022	22:48:40	DEBIT MEMO : Thu phi BDSD 06/2022, So TK: 118002879044, SDT: 0908085006	18,000		46,423,759
15/06/2022	22:48:40	VAT on DEBIT MEMO : VAT	1,800		46,421,959
15/06/2022	22:48:40	DEBIT MEMO : Thu phi BDSD 06/2022, So TK: 118002879044, SDT: 0972611321	18,000		46,403,959
15/06/2022	22:48:40	VAT on DEBIT MEMO : VAT	1,800		46,402,159
24/06/2022	22:41:29	DEBIT MEMO : Thu phi BDSD 06/2022, So TK: 118002879044, SDT: 0903807241	18,000		46,384,159
24/06/2022	22:41:29	VAT on DEBIT MEMO : VAT	1,800		46,382,359
24/06/2022	22:41:29	DEBIT MEMO : Thu phi BDSD 06/2022, So TK: 118002879044, SDT: 0907858407	18,000		46,364,359
24/06/2022	22:41:29	VAT on DEBIT MEMO : VAT	1,800		46,362,559
24/06/2022	22:41:29	DEBIT MEMO : Thu phi BDSD 06/2022, So TK: 118002879044, SDT: 0913655228	18,000		46,344,559
24/06/2022	22:41:29	VAT on DEBIT MEMO : VAT	1,800		46,342,759
24/06/2022	22:41:29	DEBIT MEMO : Thu phi BDSD 06/2022, So TK: 118002879044, SDT: 0945940025	18,000		46,324,759
24/06/2022	22:41:29	VAT on DEBIT MEMO : VAT	1,800		46,322,959
6/2022	01:38:37	Tra lai tai khoan DDA		7,630	46,330,589
15/07/2022	22:56:48	DEBIT MEMO : Thu phi BDSD 07/2022, So TK: 118002879044, SDT: 0903330519	18,000		46,312,589
15/07/2022	22:56:48	VAT on DEBIT MEMO : VAT	1,800		46,310,789
15/07/2022	22:56:48	DEBIT MEMO : Thu phi BDSD 07/2022, So TK: 118002879044, SDT: 0908085006	18,000		46,292,789
15/07/2022	22:56:48	VAT on DEBIT MEMO : VAT	1,800		46,290,989
15/07/2022	22:56:48	DEBIT MEMO : Thu phi BDSD 07/2022, So TK: 118002879044, SDT: 0972611321	18,000		46,272,989
15/07/2022	22:56:48	VAT on DEBIT MEMO : VAT	1,800		46,271,189
24/07/2022	22:43:04	DEBIT MEMO : Thu phi BDSD 07/2022, So TK: 118002879044, SDT: 0903807241	18,000		46,253,189
24/07/2022	22:43:04	VAT on DEBIT MEMO : VAT	1,800		46,251,389
24/07/2022	22:43:04	DEBIT MEMO : Thu phi BDSD 07/2022, So TK: 118002879044, SDT: 0907858407	18,000		46,233,389
24/07/2022	22:43:04	VAT on DEBIT MEMO : VAT	1,800		46,231,589
24/07/2022	22:43:04	DEBIT MEMO : Thu phi BDSD 07/2022, So TK: 118002879044, SDT: 0913655228	18,000		46,213,589
24/07/2022	22:43:04	VAT on DEBIT MEMO : VAT	1,800		46,211,789
24/07/2022	22:43:04	DEBIT MEMO : Thu phi BDSD 07/2022, So TK: 118002879044, SDT: 0945940025	18,000		46,193,789
24/07/2022	22:43:04	VAT on DEBIT MEMO : VAT	1,800		46,191,989
7/2022	02:02:37	Tra lai tai khoan DDA		7,862	46,199,851
15/08/2022	22:45:37	DEBIT MEMO : Thu phi BDSD 08/2022, So TK: 118002879044, SDT: 0903330519	18,000		46,181,851
15/08/2022	22:45:37	VAT on DEBIT MEMO : VAT	1,800		46,180,051
15/08/2022	22:45:37	DEBIT MEMO : Thu phi BDSD 08/2022, So TK: 118002879044, SDT: 0908085006	18,000		46,162,051
15/08/2022	22:45:37	VAT on DEBIT MEMO : VAT	1,800		46,160,251
15/08/2022	22:45:37	DEBIT MEMO : Thu phi BDSD 08/2022, So TK: 118002879044, SDT: 0972611321	18,000		46,142,251
15/08/2022	22:45:37	VAT on DEBIT MEMO : VAT	1,800		46,140,451
24/08/2022	22:44:59	DEBIT MEMO : Thu phi BDSD 08/2022, So TK: 118002879044, SDT: 0903807241	18,000		46,122,451
24/08/2022	22:44:59	VAT on DEBIT MEMO : VAT	1,800		46,120,651
24/08/2022	22:44:59	DEBIT MEMO : Thu phi BDSD 08/2022, So TK: 118002879044, SDT: 0907858407	18,000		46,102,651
24/08/2022	22:44:59	VAT on DEBIT MEMO : VAT	1,800		46,100,851
24/08/2022	22:44:59	DEBIT MEMO : Thu phi BDSD 08/2022, So TK: 118002879044, SDT: 0913655228	18,000		46,082,851

Ngày Date	Giờ Time	Nội dung giao dịch Transaction description	Số tiền giao dịch Transaction amount		Số dư Balance
			Nợ Debit	Có Credit	
24/08/2022	22:44:59	VAT on DEBIT MEMO : VAT	1,800		46,081,051
24/08/2022	22:44:59	DEBIT MEMO : Thu phi BDSD 08/2022, So TK: 118002879044, SDT: 0945940025	18,000		46,063,051
24/08/2022	22:44:59	VAT on DEBIT MEMO : VAT	1,800		46,061,251
31/08/2022	02:45:12	Tra lai tai khoan DDA		7,839	46,069,090
31/08/2022	10:06:35	DEPOSIT : vietinbank chi nhanh Thu Duc ho tro cu dan himlamphuan		33,000,000	79,069,090
15/09/2022	22:54:25	DEBIT MEMO : Thu phi BDSD 09/2022, So TK: 118002879044, SDT: 0903330519	18,000		79,051,090
15/09/2022	22:54:25	VAT on DEBIT MEMO : VAT	1,800		79,049,290
15/09/2022	22:54:25	DEBIT MEMO : Thu phi BDSD 09/2022, So TK: 118002879044, SDT: 0908085006	18,000		79,031,290
15/09/2022	22:54:25	VAT on DEBIT MEMO : VAT	1,800		79,029,490
15/09/2022	22:54:25	DEBIT MEMO : Thu phi BDSD 09/2022, So TK: 118002879044, SDT: 0972611321	18,000		79,011,490
15/09/2022	22:54:25	VAT on DEBIT MEMO : VAT	1,800		79,009,690
24/09/2022	22:44:18	DEBIT MEMO : Thu phi BDSD 09/2022, So TK: 118002879044, SDT: 0903807241	18,000		78,991,690
24/09/2022	22:44:18	VAT on DEBIT MEMO : VAT	1,800		78,989,890
24/09/2022	22:44:18	DEBIT MEMO : Thu phi BDSD 09/2022, So TK: 118002879044, SDT: 0907858407	18,000		78,971,890
24/09/2022	22:44:18	VAT on DEBIT MEMO : VAT	1,800		78,970,090
24/09/2022	22:44:18	DEBIT MEMO : Thu phi BDSD 09/2022, So TK: 118002879044, SDT: 0913655228	18,000		78,952,090
24/09/2022	22:44:18	VAT on DEBIT MEMO : VAT	1,800		78,950,290
24/09/2022	22:44:18	DEBIT MEMO : Thu phi BDSD 09/2022, So TK: 118002879044, SDT: 0945940025	18,000		78,932,290
24/09/2022	22:44:18	VAT on DEBIT MEMO : VAT	1,800		78,930,490
30/09/2022	02:09:56	Tra lai tai khoan DDA		12,990	78,943,480
15/10/2022	22:47:47	DEBIT MEMO : Thu phi BDSD 10/2022, So TK: 118002879044, SDT: 0903330519	18,000		78,925,480
15/10/2022	22:47:47	VAT on DEBIT MEMO : VAT	1,800		78,923,680
15/10/2022	22:47:47	DEBIT MEMO : Thu phi BDSD 10/2022, So TK: 118002879044, SDT: 0908085006	18,000		78,905,680
15/10/2022	22:47:47	VAT on DEBIT MEMO : VAT	1,800		78,903,880
15/10/2022	22:47:47	DEBIT MEMO : Thu phi BDSD 10/2022, So TK: 118002879044, SDT: 0972611321	18,000		78,885,880
15/10/2022	22:47:47	VAT on DEBIT MEMO : VAT	1,800		78,884,080
24/10/2022	22:55:08	DEBIT MEMO : Thu phi BDSD 10/2022, So TK: 118002879044, SDT: 0903807241	18,000		78,866,080
24/10/2022	22:55:08	VAT on DEBIT MEMO : VAT	1,800		78,864,280
24/10/2022	22:55:08	DEBIT MEMO : Thu phi BDSD 10/2022, So TK: 118002879044, SDT: 0907858407	18,000		78,846,280
24/10/2022	22:55:08	VAT on DEBIT MEMO : VAT	1,800		78,844,480
24/10/2022	22:55:08	DEBIT MEMO : Thu phi BDSD 10/2022, So TK: 118002879044, SDT: 0913655228	18,000		78,826,480
24/10/2022	22:55:08	VAT on DEBIT MEMO : VAT	1,800		78,824,680
24/10/2022	22:55:08	DEBIT MEMO : Thu phi BDSD 10/2022, So TK: 118002879044, SDT: 0945940025	18,000		78,806,680
24/10/2022	22:55:08	VAT on DEBIT MEMO : VAT	1,800		78,804,880
31/10/2022	01:40:46	Tra lai tai khoan DDA		13,401	78,818,281
15/11/2022	22:45:32	DEBIT MEMO : Thu phi BDSD 11/2022, So TK: 118002879044, SDT: 0903330519	18,000		78,800,281
15/11/2022	22:45:32	VAT on DEBIT MEMO : VAT	1,800		78,798,481
15/11/2022	22:45:32	DEBIT MEMO : Thu phi BDSD 11/2022, So TK: 118002879044, SDT: 0908085006	18,000		78,780,481
15/11/2022	22:45:32	VAT on DEBIT MEMO : VAT	1,800		78,778,681
15/11/2022	22:45:32	DEBIT MEMO : Thu phi BDSD 11/2022, So TK: 118002879044, SDT: 0972611321	18,000		78,760,681
15/11/2022	22:45:32	VAT on DEBIT MEMO : VAT	1,800		78,758,881
24/11/2022	22:43:16	DEBIT MEMO : Thu phi BDSD 11/2022, So TK: 118002879044, SDT: 0903807241	18,000		78,740,881
24/11/2022	22:43:16	VAT on DEBIT MEMO : VAT	1,800		78,739,081
24/11/2022	22:43:16	DEBIT MEMO : Thu phi BDSD 11/2022, So TK: 118002879044, SDT: 0907858407	18,000		78,721,081

Ngày Date	Giờ Time	Nội dung giao dịch Transaction description	Số tiền giao dịch Transaction amount		Số dư Balance
			Nợ Debit	Có Credit	
24/11/2022	22:43:16	VAT on DEBIT MEMO : VAT	1,800		78,719,281
24/11/2022	22:43:16	DEBIT MEMO : Thu phi BDSD 11/2022, So TK: 118002879044, SDT: 0913655228	18,000		78,701,281
24/11/2022	22:43:16	VAT on DEBIT MEMO : VAT	1,800		78,699,481
24/11/2022	22:43:16	DEBIT MEMO : Thu phi BDSD 11/2022, So TK: 118002879044, SDT: 0945940025	18,000		78,681,481
24/11/2022	22:43:16	VAT on DEBIT MEMO : VAT	1,800		78,679,681
30/11/2022	01:43:29	Tra lai tai khoan DDA		12,949	78,692,630
15/12/2022	23:21:59	DEBIT MEMO : Thu phi BDSD 12/2022, So TK: 118002879044, SDT: 0903330519	18,000		78,674,630
15/12/2022	23:21:59	VAT on DEBIT MEMO : VAT	1,800		78,672,830
15/12/2022	23:21:59	DEBIT MEMO : Thu phi BDSD 12/2022, So TK: 118002879044, SDT: 0908085006	18,000		78,654,830
15/12/2022	23:21:59	VAT on DEBIT MEMO : VAT	1,800		78,653,030
15/12/2022	23:21:59	DEBIT MEMO : Thu phi BDSD 12/2022, So TK: 118002879044, SDT: 0972611321	18,000		78,635,030
15/12/2022	23:21:59	VAT on DEBIT MEMO : VAT	1,800		78,633,230
16/12/2022	12:11:51	WITHDRL : CT DI:235012766384 BQT HIMLAMPHUAN TT HOC PHI QLVH 2 TV BQT	3,000,000		75,633,230
21/12/2022	09:29:52	DEPOSIT : Nop TM Tai NH Theo Thong Bao BVSG		23,750,000	99,383,230
24/12/2022	22:38:08	DEBIT MEMO : Thu phi BDSD 12/2022, So TK: 118002879044, SDT: 0903807241	18,000		99,365,230
24/12/2022	22:38:08	VAT on DEBIT MEMO : VAT	1,800		99,363,430
24/12/2022	22:38:08	DEBIT MEMO : Thu phi BDSD 12/2022, So TK: 118002879044, SDT: 0907858407	18,000		99,345,430
12/2022	22:38:08	VAT on DEBIT MEMO : VAT	1,800		99,343,630
24/12/2022	22:38:08	DEBIT MEMO : Thu phi BDSD 12/2022, So TK: 118002879044, SDT: 0913655228	18,000		99,325,630
24/12/2022	22:38:08	VAT on DEBIT MEMO : VAT	1,800		99,323,830
24/12/2022	22:38:08	DEBIT MEMO : Thu phi BDSD 12/2022, So TK: 118002879044, SDT: 0945940025	18,000		99,305,830
24/12/2022	22:38:08	VAT on DEBIT MEMO : VAT	1,800		99,304,030
30/12/2022	09:20:50	wasadm JDBC driver : BQT TAM UNG CHI PHI TO CHUC HOI XUAN VA NAU BANH CHUNG HOI XUAN 2022	21,077,000		78,227,030
30/12/2022	14:13:12	wasadm JDBC driver : BQT THANH TOAN TIEN TIEP UBND PHUONG PHUOC LONG A	6,363,900		71,863,130
31/12/2022	02:47:15	Tra lai tai khoan DDA		14,263	71,877,393

Cộng phát sinh Total	**59,484,100**	**76,854,337**	
Số dư cuối kỳ Ending Balance			**71,877,393**

Giao dịch viên
Teller

Hoàng Thị Hường

Kiểm soát viên
Supervisor

Hoàng Thị Mỹ Hòa

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